Bulletin Date: 10/02/2020

BULLETIN NO: 212/2019-2020

		BOOK-CLOSURE/RECORD DA	TE/DIVIDEND Page No: 1	
Code No.	Company Name	RD RECORD DATE ALL	MENT/BN SECURITY TYPE OTMENT DATE	PURPOSE
955899 A.K. Capita		RD 22/02/2020	Priv. placed Non Conv Deb	Payment of Interest
955900 A.K. Capita	al Finance Ltd.	RD 22/02/2020	Priv. placed Non Conv Deb	Payment of Interest
955903 A.K. Capita	al Finance Ltd.	RD 22/02/2020	Priv. placed Non Conv Deb	Payment of Interest
955952 A.K. Capita	al Finance Ltd.	RD 22/02/2020	Priv. placed Non Conv Deb	Payment of Interest
955954 A.K. Capita	al Finance Ltd.	RD 22/02/2020	Priv. placed Non Conv Deb	Payment of Interest
955956 A.K. Capita	al Finance Ltd.	RD 22/02/2020	Priv. placed Non Conv Deb	Payment of Interest
956003 A.K. Capita	al Finance Ltd.	RD 07/03/2020	Priv. placed Non Conv Deb	Payment of Interest
956007 A.K. Capita	al Finance Ltd.	RD 07/03/2020	Priv. placed Non Conv Deb	Payment of Interest
956009 A.K. Capita	al Finance Ltd.	RD 07/03/2020	Priv. placed Non Conv Deb	Payment of Interest
956016 A.K. Capita	al Finance Ltd.	RD 07/03/2020	Priv. placed Non Conv Deb	Payment of Interest
957848 A.K. Capita	al Finance Ltd.	RD 26/03/2020	Priv. placed Non Conv Deb	Payment of Interest
531161 ABM Knowled	dgeware Ltd.	RD 27/02/2020	Equity	Interim Dividend
717682 Aditya Birl	la Money Ltd	RD 13/02/2020	Commercial Papers In DMAT	Redemption of Commercial
958628 Aye Finance	Pvt. Ltd.	RD 26/02/2020	Priv. placed Non Conv Deb	Payment of Interest
534804 CARE Rating	gs Limited	RD 24/02/2020	Equity	Rs.6.0000 per share(60%)T
955848 Central Bar	nk of India	RD 21/02/2020	Priv. placed Non Conv Deb	Payment of Interest for B

523369 DCM Shriram Industries Ltd., Dividend	RD 20/02/2020	10/03/2020	Equity	Rs.5.0000 per share(50%)Interim
532610 Dwarikesh Sugar Industries Ltd. Dividend	RD 20/02/2020		Equity	Rs.1.0000 per share(100%)Interim
523732 Ecoboard Industries Ltd	BC 22/02/2020TO 29/02/2020		Equity	E.G.M.
532155 Gail (India) Ltd. Dividend	RD 18/02/2020		Equity	Rs.6.4000 per share(64%)Interim
518029 Gujarat Sidhee Cement Limited., Dividend	RD 20/02/2020	02/03/2020	Equity	Rs.1.0000 per share(10%)Interim
532859 Hinduja Global Solutions Limited Dividend	RD 24/02/2020	04/03/2020	Equity	Rs.15.0000 per share(150%)Interim
717805 HT Media Ltd	RD 13/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717808 HT Media Ltd	RD 14/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717811 HT Media Ltd	RD 19/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718101 ICICI Securities Limited	RD 14/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
540774 IFGL Refractories Limited Dividend	RD 19/02/2020	08/03/2020	Equity	Rs.2.5000 per share(25%)Interim
718166 Julius Baer Capital (India) Private Limited	RD 17/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
500233 Kajaria Ceramics Ltd Dividend	RD 20/02/2020	10/03/2020	Equity	Rs.3.0000 per share(300%)Interim
539542 LUX Industries Limited	RD 21/02/2020		Equity	Interim Dividend
500290 M.R.F. Ltd., Interim Dividend	RD 21/02/2020		Equity	Rs.3.0000 per share(30%)Second
946712 Magma Fincorp Limited debt subject to RBI approval on exercising of call option	RD 09/03/2020 on by the company		Priv. placed Non Conv Deb	Principal redemption for perpetual & Payment of Interest

946714 Magma Fincorp Limited	RD 14/03/2020		Priv. placed Non Conv Deb	Payment of Interest & General
948977 Magma Fincorp Limited	RD 25/02/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
948982 Magma Fincorp Limited	RD 04/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950106 Magma Fincorp Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
955817 Magma Fincorp Limited	RD 17/02/2020		Priv. placed Non Conv Deb	Payment of Interest
955840 Magma Fincorp Limited	RD 21/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957704 Magma Fincorp Limited	RD 21/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957824 Magma Fincorp Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
954200 Motilal Oswal Home Finance Limited	RD 11/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955292 Motilal Oswal Home Finance Limited	RD 03/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958224 Motilal Oswal Home Finance Limited	RD 19/03/2020 (Revised)		Priv. placed Non Conv Deb	Payment of Interest
958299 Motilal Oswal Home Finance Limited	RD 25/03/2020 (Revised)		Priv. placed Non Conv Deb	Payment of Interest
958319 Motilal Oswal Home Finance Limited	RD 27/03/2020 (Revised)		Priv. placed Non Conv Deb	Payment of Interest
532234 National Aluminium Co. Ltd., Dividend	RD 20/02/2020	11/03/2020	Equity	Rs.1.5000 per share(30%)Interim
955833 National Bank for Agriculture and Rural Developme	en RD 16/02/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955912 National Bank for Agriculture and Rural Developme	en RD 28/02/2020		Priv. placed Non Conv Deb	Payment of Interest
956922 National Bank for Agriculture and Rural Developme	en RD 27/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957691 National Bank for Agriculture and Rural Developme	en RD 14/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958232 National Bank for Agriculture and Rural Developme	en RD 14/02/2020		Priv. placed Non Conv Deb	Payment of Interest

958646 National Bank for Agriculture and Rural Developme	n RD 27/02/2020		Priv. placed Non Conv Deb	Payment of Interest
533106 Oil India Limited Dividend	RD 24/02/2020		Equity	Rs.9.0000 per share(90%)Interim
717920 POWER GRID CORPORATION OF INDIA LIMITED	RD 22/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
523539 Precision Wires India ltd., Interim Dividend	RD 21/02/2020	10/03/2020	Equity	Rs.1.0000 per share(20%)Second
949475 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 19/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
718237 Redington (India) 1td.	RD 14/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
948669 Reliance Capital Limited	RD 19/02/2020		Priv. placed Non Conv Deb	Payment of Interest
948670 Reliance Capital Limited	RD 06/03/2020		Priv. placed Non Conv Deb	Payment of Interest
949018 Reliance Capital Limited	RD 04/03/2020		Priv. placed Non Conv Deb	Payment of Interest
949019 Reliance Capital Limited	RD 07/03/2020		Priv. placed Non Conv Deb	Payment of Interest
949030 Reliance Capital Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
951822 Reliance Capital Limited	RD 03/03/2020		Priv. placed Non Conv Deb	Payment of Interest
955893 Reliance Capital Limited	RD 23/02/2020		Priv. placed Non Conv Deb	Redemption of NCD
955896 Reliance Capital Limited	RD 22/02/2020		Priv. placed Non Conv Deb	Payment of Interest
955897 Reliance Capital Limited	RD 24/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957707 Reliance Capital Limited	RD 23/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958642 Reliance Capital Limited	RD 16/03/2020		Priv. placed Non Conv Deb	Redemption of NCD
950105 Reliance Home Finance Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
951894 Reliance Home Finance Limited	RD 21/03/2020		Priv. placed Non Conv Deb	Redemption of NCD

951929 Reliance Home Finance Limited	RD 12/03/2020		Priv. placed Non Conv Deb	Payment of Interest
952864 Reliance Home Finance Limited	RD 07/03/2020		Priv. placed Non Conv Deb	Payment of Interest
953636 Reliance Home Finance Limited	RD 22/02/2020		Priv. placed Non Conv Deb	Payment of Interest
953689 Reliance Home Finance Limited	RD 01/03/2020		Priv. placed Non Conv Deb	Payment of Interest
954926 Reliance Home Finance Limited	RD 04/03/2020		Priv. placed Non Conv Deb	Redemption of NCD
957706 Reliance Home Finance Limited	RD 23/02/2020		Priv. placed Non Conv Deb	Payment of Interest
949069 RELIGARE FINVEST LIMITED	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
517500 Roto Pumps Ltd. Dividend	RD 25/02/2020		Equity	Rs.0.3000 per share(15%)Interim
541163 Sandhar Technologies Limited Dividend	RD 20/02/2020	10/03/2020	Equity	Rs.1.2500 per share(12.5%)Interim
539201 SATIA INDUSTRIES LIMITED Dividend	RD 22/02/2020		Equity	Rs.0.1500 per share(15%)Interim
530075 Selan Exploration Technology Ltd. Dividend	RD 24/02/2020		Equity	Rs.5.0000 per share(50%)Interim
21 V 14014	(Revised)			
935449 SREI Equipment Finance Limited	RD 20/03/2020		Sec.NCD	Payment of Interest
935934 SREI Equipment Finance Limited	RD 19/03/2020		Sec.NCD	Payment of Interest
935936 SREI Equipment Finance Limited	RD 19/03/2020		Sec.NCD	Payment of Interest
936050 SREI Equipment Finance Limited	RD 15/04/2020		Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 15/04/2020		Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/04/2020		Unsec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 31/03/2020		Sec.NCD	Payment of Interest

936180 SREI Equipment Finance Limited		RD 31/03/2020		Sec.NCD	Payment of Interest
936186 SREI Equipment Finance Limited		RD 31/03/2020		Sec.NCD	Payment of Interest
936422 SREI Equipment Finance Limited		RD 07/03/2020 (Revised)		Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited		RD 07/03/2020 (Revised)		Sec.NCD	Payment of Interest
961739 SREI Infrastructure Finance limite	ed	RD 09/03/2020		Bonds	Payment of Interest for Bonds
961741 SREI Infrastructure Finance limite	ed	RD 09/03/2020		Bonds	Payment of Interest for Bonds
717746 Tata Realty and Infrastructure Lin	nited	RD 24/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717749 Tata Realty and Infrastructure Lin	nited	RD 18/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
532356 Triveni Engineering & Industries I Dividend	Ltd	RD 20/02/2020		Equity	Rs.1.1000 per share(110%)Interim
539118 VRL Logistics Limited Interim Dividend		RD 21/02/2020	27/02/2020	Equity	Rs.3.0000 per share(30%)Second
506260 Anuh Pharma Ltd., 523369 DCM Shriram Industries Ltd., 532610 Dwarikesh Sugar Industries Ltd. 532155 Gail (India) Ltd. 518029 Gujarat Sidhee Cement Limited., 540774 IFGL Refractories Limited 532240 INDIA NIPPON ELECTRICALS LTD 500233 Kajaria Ceramics Ltd 500290 M.R.F. Ltd., 539957 Mahanagar Gas Limited 532234 National Aluminium Co. Ltd., 533106 Oil India Limited 523539 Precision Wires India ltd., 517500 Roto Pumps Ltd. 541163 Sandhar Technologies Limited 539201 SATIA INDUSTRIES LIMITED 539201 SATIA INDUSTRIES LIMITED 530075 Selan Exploration Technology Ltd. 516016 Shreyans Industries Limited., 532356 Triveni Engineering & Industries I	10/03/2020 02/03/2020 08/03/2020 11/03/2020 10/03/2020 10/03/2020	Equity	Rs.1.0000 per sh Rs.6.4000 per sh Rs.1.0000 per sh Rs.1.0000 per sh Rs.3.0000 per sh Rs.3.0000 per sh Rs.3/- (30%) Sec NIL Interim Divi Rs.1.5000 per sh Rs.9.0000 per sh Rs.9.0000 per sh Rs.1/- (20%) Sec Rs.0.3000 per sh Rs.1.2500 per sh Rs.0.1500 per sh Rs.3.0000 per sh Rs.1.2500 per sh	are(50%)Interim Dividend are(100%)Interim Dividend are(64%)Interim Dividend are(10%)Interim Dividend are(25%)Interim Dividend are(60%)Interim Dividend are(300%)Interim Dividend are(300%)Interim Dividend	

514286 Ashima Ltd COM 11/03/2020

502216 Bombay Potteries & Tiles Ltd., EGM 06/03/2020

523732 Ecoboard Industries Ltd EGM 29/02/2020

526899 HIMALAYA FOOD INTERNATIONAL LIMITED EGM 30/03/2020

500266 Maharashtra Scooters Ltd., POM 12/03/2020

541444 Palm Jewels Limited EGM 05/03/2020

539354 POLYSPIN EXPORTS LIMITED POM 19/03/2020

540404 Prime Customer Services Limited POM 22/03/2020

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: 5
Code Cono.	ompany Name	DATE OF Meeting	PURPOSE	
531161 ABM Knowledgeware Ltd			Interim Dividend	
517041 Ador Welding Ltd.			Quarterly Results Interim Dividend	
532806 AI CHAMPDANY INDUSTRI	ES LIMITED	14/02/2020	Quarterly Results	
515055 Anant Raj Limited		14/02/2020	Quarterly Results	
508869 Apollo Hospitals Ente	rprises Ltd.,	13/02/2020	Interim Dividend	
533163 ARSS Infrastructure P	rojects Limited	14/02/2020	Quarterly Results	
507944 Bajaj Steel Industrie	s Ltd.,	12/02/2020		
Inter alia, will also be con company from Calcutta Stock	_	isting of the Ed	quity Share(s) of the	
532382 Balaji Telefilms Ltd.		12/02/2020	Interim Dividend	
531591 Bampsl Securities Ltd	•	14/02/2020	Quarterly Results	
511664 BGIL Films & Technolo	gies Ltd	13/02/2020	Quarterly Results	
502216 Bombay Potteries & Ti	les Ltd.,	06/03/2020		

Inter alia, to consider and approve the EXTRA

Ordinary General Meeting of the Company will be held on FRIDAY,
the 6th MARCH 2020, at 3.30 p.m. at 11 Happy Home, 244 Waterfield

Road, Bandra [West], Mumbai 400 050 for the purpose of re-appointment
of TWO Independent Directors and consent for the re-appointment of Managing

Director [designated as Chairman & Managing Director] without any remuneration
of whatsoever nature.

532368 BRIGHTCOM GROUP LIMITED

11/02/2020

inter alia, to officially finalize the appointment of a particular audit service firm from the United States. This firm has been assisting the company in the continuing efforts to restructure certain subsidiaries under one umbrella and to set up financing alternatives for the same.

532413 Cerebra Integrated Technologies Ltd. 12/02/2020 Increase in Authorised Capital inter alia,

- 1. Increase in Authorised Share Capital of the Company and consequential alteration of Memorandum of Association of the Company.
- 2. Issue of Share Warrants convertible into Equity Shares on preferential basis to the Promoters of the Company.
- 3. Seeking approval from the Shareholders for the above mentioned proposals.

526817	Cheviot Co.Ltd.	14/02/2020	Interim Dividend
540023	COLORCHIPS NEW MEDIA LIMITED	14/02/2020	Quarterly Results
512093	Cranes Software International Ltd.	14/02/2020	Quarterly Results
526269	Crestchem Ltd.	14/02/2020	Quarterly Results
500097	Dalmia Bharat Sugar and Industries Ltd	13/02/2020	Interim Dividend
519413	DATIWARE MARITIME INFRA LIMITED	12/02/2020	Quarterly Results
532707	Dynemic Products Ltd.	14/02/2020	Quarterly Results Interim Dividend
538708	Econo Trade (India) Limited	14/02/2020	Quarterly Results
532922	Edelweiss Financial Services Ltd.	14/02/2020	Quarterly Results
502374	Ellora Paper Mills Ltd.,	14/02/2020	Quarterly Results
531463	Global Infratech & Finance limited	14/02/2020	Quarterly Results
531387	Hasti Finance Ltd.	14/02/2020	Quarterly Results
517271	HBL Power Systems Ltd.	18/02/2020	Interim Dividend
532359	Hit Kit Global Solutions Ltd	13/02/2020	Quarterly Results
512025	Inertia Steel Limited	13/02/2020	Quarterly Results

514312 Jaihind Synthetics Ltd.	14/02/2020	Quarterly Results
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539216 Junction Fabrics and Apparels Limited 17/02/2020

Junction Fabrics And Apparels Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/02/2020, inter alia, to consider and approve (i) To consider and approve the issue of Bonus shares.

(ii) To consider and approve the migration from BSE SME platform to main board of BSE Ltd

531784 KCL Infra Projects Limited	14/02/2020	Quarterly Results
530255 Kay Power And Paper Ltd	11/02/2020 (Revised)	Quarterly Results
590041 KAVERI TELECOM PRODUCTS LTD.	14/02/2020	Quarterly Results
504840 Kaira Can Co. Ltd.,	17/02/2020	Interim Dividend
511357 Kailash Auto Finance Ltd	14/02/2020	Quarterly Results
532673 K. M. Sugar Mills Ltd.	14/02/2020	Quarterly Results

inter alia,

1. To Appoint Mr. Moinuddin Makrani as Additional Director.

500241 Kirloskar Brothers Ltd.,	14/02/2020	Interim Dividend
532997 KSK Energy Ventures Limited	14/02/2020	Quarterly Results
539542 LUX Industries Limited	13/02/2020	Interim Dividend
538891 MAGELLANIC CLOUD LIMITED inter alia,	14/02/2020	Quarterly Results

To consider the appointment of Secretarial Auditor, to conduct the Secretarial Audit of the Company for financial year ended 31/03/2020; Any other matter with the permission of the Chair.

	8	è
539121 Palco Metals Limited	12/02/2020	Quarterly Results
538537 Omansh Enterprises Limited	14/02/2020	Quarterly Results
513179 National Steel & Agro Industries Ltd.	14/02/2020	Quarterly Results
516062 National Plywood Industries Ltd.	13/02/2020	Quarterly Results
521030 Nakoda Limited	14/02/2020	Quarterly Results
539207 Manpasand Beverages Limited	14/02/2020	Quarterly Results
531648 Mahavir Industries Limited	14/02/2020	Quarterly Results

inter alia, approved the following:

¹⁾ To appoint Mr. Punit Lath, Practicing Company Secretary as the Secretarial Auditor of the Company for carrying out the Secretarial audit of the FY 2019-2020.

517397 Pan Electronics India Ltd. 14/02/2020 Quarterly Results

inter alia,

- 1. Appointment of Mr. NILESH RATHNAKAR DESHPANDE as an Additional Director of the company as non-executive and non-independent.
- 2. Considering resignation of Mr. ABHISHEK PRAKASH TALREJA Whole-time Director of the company.

530683 Pithampur Poly Products Ltd.	14/02/2020	Quarterly Results
531768 Poly Medicure Ltd	18/02/2020	Interim Dividend
532011 Pooja Entertainment and Films Ltd.	14/02/2020	Quarterly Results
511660 Premium Capital Market & Investment	14/02/2020	Quarterly Results
526009 Procal Electronics India Ltd	14/02/2020	Quarterly Results
534675 Prozone Intu Properties Limited	14/02/2020	Quarterly Results
502271 Raasi Refractories Limited.	14/02/2020	Quarterly Results
503169 Ruby Mills Ltd.,	13/02/2020 &	Quarterly Results Interim Dividend
540132 Sabrimala Industries India Limited	14/02/2020	Quarterly Results

inter alia,

- 1. To change the designation of Mr. Sanjay Garg from Managing Director (Executive) to Director (NonExecutive).
- 2. To take note of the resignation of Mr. Amit Kumar Saraogi from the post of Chief Financial Officer (CFO)
- 3. To change the designation of Mr. Amit Kumar Saraogi from Executive Director to Non-Executive Director.
- 4. To change the designation of Mr. Shiv Kumar Garg (Chairman & Non-Executive Director) to Director (Non-Executive).
- 5. To discuss the performance of the company during the period.
- 6. Any other matter with the permission of the Chair.

530025 Samyak International Limited	14/02/2020	Quarterly Results
539334 Shree Pushkar Chemicals & Fertilisers Limited	14/02/2020 &	Quarterly Results Interim Dividend
533014 Sicagen India Limited	07/02/2020	Quarterly Results
502465 Speciality Papers Ltd.,	14/02/2020 (Revised)	Quarterly Results
517224 Sujana Universal Industries Ltd.	14/02/2020	Quarterly Results
517403 Sun Source (India) Ltd.	14/02/2020	Quarterly Results
535141 Sunstar Realty Development Limited	14/02/2020	Quarterly Results

512311 Surabhi Chemicals & Investments Ltd	13/02/2020	Quarterly Results
533101 Suryaamba Spinning Mills Limited	14/02/2020	

Inter alia, the Board of Directors, amongst other things, to consider the proposal for Declaration of Interim Dividend on 8% Cumulative Redeemable Preference Shares of the Company for the financial year 2019-20.

The Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend will be informed in due course of time, subject to the approval of the interim dividend by the Board of Directors.

533216 TECHNOFAB ENGINEERING LIMITED	14/02/2020	Quarterly Results
539310 THINKINK PICTUREZ LIMITED	14/02/2020	Quarterly Results
531610 UFM Industries Ltd	15/02/2020	Quarterly Results
538706 Ultracab (India) Limited Inter alia, to consider and approve following but	17/02/2020 siness:	

1. To grant an authorities for avail credit facilities from Banks.

- 2. To review business operations and discussed its progress reports.
- 3. Any other matters, with the permission of chair.

533576 Vaswani Industries Limited 14/02/2020 Quarterly Results

inter alia,

- 1. To consider resignation of Ms. Ragini Shukla as Company Secretary cum Compliance Officer of the Company.
- 2. To consider resignation of Shri Lekhu Thadaram Mulchandani as Independent Director of the Company.
- 3. Any other matter with the permission of chair arising out of above.

	BOARD DECISION	Page No: 8
504380 Vinaditya Trading Co. Ltd.,	14/02/2020	Quarterly Results
519140 Vegepro Foods & Feeds Ltd.,	14/02/2020	Quarterly Results
511493 VCK Capital Markets Services Ltd.	14/02/2020	Quarterly Results

Code Company Name DATE OF PURPOSE

No. Meeting 530499 A.K.Capital Services Ltd. 08/02/2020

inter alia, approved the following:

- 1. On recommendation of the Nomination and Remuneration Committee, re-appointment of Mr. A. K. Mittal (DIN: 00698377), as the Managing Director of the Company, subject to approval of shareholders of the Company at the ensuing general meeting, for a period of five (5) years commencing from April 1, 2020.
- 2. Approved the revised Code of Conduct for Prohibition of Insider Trading ("Code") of the Company. The revised Code shall be made available on the Company's website at www.akgroup.co.in

526397 Alphageo (India)Ltd.

07/02/2020

inter alia, approved the following:

1.Appointment of Mr. Vinay Kumar Verma (DIN: 07603237) as an Additional Director of the Company with effect from 7th February, 2020 to hold office as an Independent Director of the Company.

511605 Arihant Capital Markets Ltd.

08/02/2020

inter alia, approved the following: Shifting of Registered Office of Arihant Capital Markets Limited from E/5, Ratlam Kothi, Indore to 6, Lad Colony, Y.N Road, Indore- 452001.

Reappointment of Mrs. Anita Gandhi as Whole time Director for One Year.

Other business arising out of the above business and incidental and ancillary to the Company's business.

532330 Biopac India Corporation Ltd

07/02/2020

inter alia, approved the following:

1) Approved the appointment of Mr. Prashant Diwan, Practicing Company Secretary as Secretarial Auditor of the Company to conduct Secretarial Audit for the F.Y. 2019-2020, and also appointed him to issue Annual Secretarial Compliance Report for the year ended on 31st March, 2020 pursuant to SEBI Circular CIR/CFD/CMD1/27/2019 dated February 08, 2019.

526225 Bloom Dekor Ltd.

07/02/2020

inter alia, approved the following:

- 1. Approved Re-appointment of Mr. Karan Gupta as an Executive Director of the Company for a further period of 3 years w.e.f. April 1, 2020.
- 2. Appointed of M/s. B. T. Vora & Co., Chartered Accountants, Ahmedabad as an Internal Auditor of the Company for the financial year 2020-21.
- 3. Appointed Mr. Anand Lavingia, Practicing Company Secretary, Ahmedabad as Secretarial Auditor of the Company for the financial year 2019.20.
- 4. considered and evaluate the performance of the Board as whole, its Committee, Individual Directors and Chairperson of the Company..

500825 Britannia Industries Ltd.,

07/02/2020

inter alia, approved the following:

- 1. The Statement of Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019 and authorised Mr. Nusli N Wadia, Chairman to sign the results to be submitted to stock exchanges.
- 2. Issuance of Commercial Paper upto Rs. 800 Crores, from time to time.

532834 Camlin Fine Sciences Ltd

07/02/2020

inter alia, approved the following:

• Appointment of Sutapa Banerjee as an Independent Director w.e.f. 7 th

February, 2020.

- Resignation of Ms. Lavanya Rastogi as the Compliance Officer w.e.f. 7th February, 2020.
- Appointment of Mr. Mondor Godbole as a Compliance Officer designated as General Manager Legal & Company Secretary w.e.f. 7th February, 2020.

538476 Capital Trade Links Limited

23/01/2020

inter alia, approved the following:

1. TAKE NOTE FOR THE APPOINTMENT OF Ms. VANISHA ARORA AS

AN ADDITIONAL DIRECTOR

Board of directors took note for the appointment of Ms. Vanisha Arora as an additional director under Independent Category through passing of resolution by circulation dated 19.12.2019.

532413 Cerebra Integrated Technologies Ltd.

07/02/2020

inter alia, approved the following:

1. As informed vie our letter dated 5th February, 2020, the business relating to Increase in the Authorized Share Capital of the Company and issue of Convertible Warrants into Equity Shares to the Promoters, were deferred.

521220 Damodar Industries Limited

14/02/2020

inter alia, approved the following:

a.shifting of the Registered Office of the Company from State of Maharashtra to the Dadra and Nagar Haveli (U.T) and consequential amendment in the Registered Office Clause of the Memorandum of Association of the Company, subject to approval of shareholders of the Company.

b.Mr. Vishal Manseta, Practicing Company Secretary has been appointed as a scrutinizer to the Postal Ballot.

c.Notice for passing of proposed resolutions be means of Postal Ballot in accordance with the provisions of Companies Act, 2013 and rules/regulations made thereunder.

532329 Danlaw Technologies India Ltd.

08/02/2020

inter alia, approved the following:

- 1. Mr Raju S Dandu (DlN: 00073484) who is holding the position of Managing Director has been appointed as whole-time Director and Executive Chairman of the Company with effect from 19th Feb, 2020 subject to approval of shareholder at the ensuing General Meeting.

 2. Mr Sirish Batchu (DlN: 08335245) who is holding the position of Independent Director has been appointed to the post of Managing Director with effect from 19th Feb, 2020 subject to approval of shareholder at the ensuing General Meeting.
- 3. Appointment of M/s. MNM & Associates, Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2019-20 to conduct Secretarial Audit of the Company
- 4. Appointment of MNM &Associates Practising Company Secretaries for issuing Reconciliation of Share Capital Audit Report of the Company as per Regulation 76 of SEBI IDepositories and participants Regulations, 2018 and other compliance reports and certificate.

523369 DCM Shriram Industries Ltd.,

10/02/2020

Inter alia, declared an interim dividend of 50% i.e. Rs.5/- per equity share of face value of Rs.10/- each for the financial year 2019-20.

539405 Decorous Investment and Trading Co. Ltd.

07/02/2020

inter alia, approved the following:

1.Board approved salary increment of Mr. Manish Sinha (ACS-39188) (Company Secretary cum Compliance Officer) from Rs. 20,000 /-Rs 30,000/- per month retrospective w.e.f.

01.04.2019.

532610 Dwarikesh Sugar Industries Ltd.

10/02/2020

Inter alia, approved the :

Declaration of Interim Dividend of 100 % i.e. Rs. 1/- per share on face value of Rs 1 per Equity share for the Financial year 2019-20.

526468 Euro Leder Fashion Ltd.

08/02/2020

inter alia, approved the following:

- 1. Noted that Shri. RM.Lakshmanan, whole time Director of the Company has been disqualified by ROC Chennai u/s164(2) of the Companies Act, 2013 for a period of 5 years for non filling of Financial Statements and Annual Returns by another Company named, Leder Trendz Private Limited, for a continuous period of 3 financial years.
- 2. Considered and approved the appointment of Mr.D. Jaypal as additional independent Director of the Company.
- 3. Considered and accepted the resignation of Shri. RM.Lakshmanan, whole time Director of the Company
- 4. Considered and approved the appointment of Mr. Rathnavelu Subramanian as whole time additional Director of the Company,

533213 Frontline Securities Ltd.

10/02/2020 Voluntary Delisting of Shares

Inter alia, Board has taken the following decisions

- Took on record the intention ,etter dated February 04 ,2020 frcm Mrs. prerna Jain, lromoter of the company expressing her intention to give an offer to the pubric sharehorders of the company arong with Mr. Rakesh Kumar Jain and M/s Hope consurtants private Limited in accordance with the Delisting Regulations.
- Took on record the Due Dirigence Report dated February 04, 2020 received from M/s
 Sundae capitar Advisors private Limited.in terms of Reguration d(roi a 8(1E) of the SEBI (Delisting of Securities) Regulations, 2009 (the Delisting Regulations;). Due diligence

report is self explanatory and no adverse remarks has been given by the merchant banker therein.

- Approved the proposar of voruntary delisting of the equity shares of the company from BSE Limited under Regulation s(1)(a).of the Delisting Regulations, after considering advantages of delisting and due dirigence report of banker and recommended the same to the shareholders of the Company for seeking their approval through postal ballot.
- 4. The Board of Directors have also certified that:
- a. The Company is in compliance with the applicable provisions of the securities laws;

- b The promoter and promoter Group and their rerated entities are in compriance with the sub-regulation (5) of Regulation 4 of the Delisting Regulations; and
- c. The proposed delisting is in the interest of the shareholders

The Company had further received a letter dated February 08, 2020 ftom the promoter and Promoter Group alongwith the certificate dated February 08, 2020 issued by M/s PSAS, Chartered Accountants (FRN: 033124N), certifying the Floor price for the Delisting proposal determined in terms of Regulation 15(2) of the Delisting Regulations read with Regulation 8(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. In terms of the said Certificate the Floor Price under Regulation 15(2) of the Delisting Regulations is Rs. 36.08/- (Rupees Thirty Six and Paise Eight Only).

- 5. Approved the notice of postal ballot to seek approval of the shareholders of the Company in accordance with Regulation 8(1Xb) of the Delisting Regulations and in accordance with the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 and other applicable laws.
- 6. Approved the appointment of Mr. Mohit Khemka, Practicing Chartered Accountant, (Membership No.410605), partner in VMG & Company, Practicing Chartered Accountants Firm having FRN: 024257N, as the scrutinizer to conduct the postal ballot process in a fair and transparent manner

532155 Gail (India) Ltd.

10/02/2020

Inter alia, has declared the payment of Interim Dividend @ 64% (Rs. 6.40 Per share) on the paid-up equity share capital of the Company for the FY 2019-20

540266 Globe Commercials Limited

07/02/2020

inter alia, approved the following:

- 1. Appointment of Mr. Mallikarjunan Venkatraman as Professional executive additional director and Mr. A. V. Raman as Independent Non Executive Additional Director.

 2. Resignation of Mr. Brjiesh Maurya.
- 531608 Gorani Industries Ltd.

07/02/2020

inter alia, approved the following:

1. Re-appointment of Mr. Anil Gorani (Holding DIN: 00055540) as Whole time director of the Company.

518029 Gujarat Sidhee Cement Limited.,

10/02/2020

Inter alia, approved the Declaration of Interim Dividend of Re,1 (Rupee one only) per share on 8,74,25,389 equity shares of Rs.10/- each fully paid up for the period ended 31% December, 2019. The record date for the purpose of determining the entitlement of the shareholders for the interim dividend has been fixed as 20" February 2020 and the interim dividend will be paid to the shareholders on 2 March, 2020]

533275 GYSCOAL ALLOYS LIMITED

08/02/2020

inter alia, approved the following:

1. Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure requirements) Regulations, 2016, the Board Directors of the Company has approved the resignation of Mr. Surendra Chhaganlal Patel, independent Director of the Company w.e.f. February 08th 2020.

532855 Haryana Capfin Ltd.

07/02/2020

inter alia, approved the following:

Further, we hereby inform you that M/s Hemant Singh & Associates, Company Secretaries have been appointed as the Secretarial Auditor of the Company to conduct the Secretarial Audit for the Financial Year 2019-2020.

524669 Hester Biosciences Ltd

07/02/2020

inter alia, approved the following:

1) Agreement with NOVAPHARMA for Technical Collaboration & Licensing to provide technology and support to set up an animal vaccines manufacturing facility in Egypt.

526899 HIMALAYA FOOD INTERNATIONAL LIMITED

07/02/2020

inter alia, approved the following:

- 1. Liquidation of overdues of some operational creditors by way of issue and allot up to maximum 12 Lac fully paid up Equity Share on preferential basis 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.
- 2. 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 it is decided to issue and allot up to maximum of 70 lac convertible Share warrants issued to promoters/ promoter group, employees and to the public by way of preferential issue in compliance chapter VII of SEBI (ICDR) Regulations, 2009.
- 3. Grownumero Advisors Pvt. Ltd. is appointed as Internal Auditor of the Company for the Financial Year 2019-20 to conduct the Internal Audit of the Company.
- 4. B.S. Goyal & Co., Company Secretaries Delhi, appointed as Secretarial Auditor of the Company for the Financial Year 2019-20 to conduct the Secretarial Audit of the Company.
- 5. The Board approved 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. The Board approved appointment of Mr. PK 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.Board discussed and approved Appointment of Scrunitizer for Extra ordinary general meeting proces under the Companies Act,2013 will be 30.03.2020 at Factory near Vadnagar Gujarat.
- 8. Board approved EGM Notice along with Explanatory Statement for issue of equity share and Share warrants.
- 9. Mr. SK Kaushik advised to ensure proper MIS Reports of Both plants to CEO on weekly basis. Board took note of it.
- 10. It was decided to use one of the existing bank accounts only for the purpose ot application money for proposed shares & warrants on approval by BSE / SEBI.
- 11. It was also decided to use all proceeds of preferential allotment for payment of OTS settled with Banks.

532859 Hinduja Global Solutions Limited

07/02/2020

Inter alia, have declared Interim Dividend of Rs.15 per equity share (150% on the par value of Rs.10/- per share) for the Financial Year 2019-20.

540774 IFGL Refractories Limited

08/02/2020

Inter alia, the Board unanimously resolved and declared Interim Dividend @25% i.e. Rs 2.50 per Equity Share of ? 10/- each face value , for FY 20 I 9-20, subject to necessary approvals/permissions.

511628 IM+ Capitals Limited

07/02/2020

inter alia, approved the following:

- 1. Mr. Rahul Chaudhary (DIN: 07871105) is appointed as Additional Director (Non-executive &- Independent) on the Board of directors of Company with immediate effect, i.e. Friday, February 07, 2020;
- 2. Appointed Mr. Barhma Nand Garag as Chief Financial Officer (CFO) of Company with immediate effect, i.e. Friday, February 07, 2020;
- 3. Approved resignation of Mr. Vinod Kumar Shisodia from the post of directorship of Company with immediate effect.
- 4. Approval for change in Registered office of company from 510 Ambadeep Building, K. G marg, New Delhi to 817, Antriksh Bhawan, K.G Marg, New Delhi-110001 with immediate effect.

530747 Indo Asian Finance Limited

08/02/2020

inter alia, approved the following:
The Board of Directors approved the re-appointment of Shri. Padam J Challani as
Managing Director of the Company from 01.04.2020 to 31.03.2021.

539149 Integrated Capital Services Ltd

11/01/2020

inter alia, approved the following:

1. Took note of the acquisition of 20,00,000 Equity Shares by Mr. Sajeve Deora (Acquirer), Promoter and Director from Mr. Brijinder Bhushan Deora (Disposer), Promoter and Director by way of inter-se transfer in the nature of gift through an off market transaction.

2. Took note of the intended transfers of 40,00,000 Equity Shares to be equally made by Mrs. Jai Rani Deora, a Promoter and Mr. Arun Deora, a Promoter of the Company in favour of Mr. Sajeve Deora, Promoter and Director of the Company, which is expected to take place on 20.01.2020.

532209 Jammu and Kashmir Bank Ltd.

07/02/2020 Preferential Issue of shares

inter alia, approved the following:has:1. Approved capital raising by issue of equity shares through preferential allotment to Government of Jammu & Kashmir, the promoter and majority shareholder of the Bank, for an amount upto 500.00 Crore, subject to regulatory approvals.2. Appointed Mr. Naba Kishore Sahoo (DIN: 07654279) subject to the approval of shareholders as Additional Director in the category of Independent Directors with effect from 01st March, 2020 for a period of two years.

524330 Jayant Agro-Organics Limited.

08/02/2020

inter alia, approved the following:

Approval of shareholders for revision in terms of appointment and remuneration of

Executive Directors through Postal Ballot:

The Board of Directors of the Company have approved revision in terms of appointment of the following Executive Directors and payment of managerial remuneration pursuant to the

provisions of section-196, 197, 198 read with Schedule V of Companies Act, 2013, subject to the approval of the Shareholders of the Company by Postal Ballot:

Name of Executive Director Designation

Mr. Abhay V. Udeshi Chairman & Whole-Time Director

Mr. Hemant V. Udeshi Managing Director
Dr. Subhash V. Udeshi Whole-Time Director
Mr. Varun A. Udeshi Whole-Time Director

Postal Ballot Notice along with Explanatory Statement and Postal Ballot Form will be sent to the Members whose names appear in Register of Members as maintained by the Registrar and Transfer Agent and list of Beneficial Owners received from the Depositories as on Friday, February 14, 2020.

531323 JAYATMA INDUSTRIES LIMITED

07/02/2020

inter alia, approved the following:

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

524731 Jenburkt Pharmaceuticals Ltd.

07/02/2020

inter alia, approved the following:

1. Ms. Anjali S Dalvi, Independent Director has resigned from the board of the company, with immediate effect.

511034 Jindal Drilling & Industries Ltd.,

07/02/2020

inter alia, approved the following:

- 1. Appointment of Mr. Namo Narain Agarwal, (FCS No. 234) Company Secretary in practice, as the Secretarial Auditors of the Company for the financial year 2019-20 onwards.
- 2. Appointment M/s P L Gupta & Co., Chartered Accountants, as Internal Auditors of the
- Company for the financial year 2019-20 onwards.

 3. Based on recommendation of the Nomination and Remuneration Committee, the Board
- approved the appointment of Mr. Raj Kamal Aggarwal as an Additional Director in the category of Non-Executive Independent Director with effect from February 07, 2020 for the period 5 years, subject to approval of the shareholders of the Company.

500233 Kajaria Ceramics Ltd

10/02/2020

Inter alia, approved the following:

- 1. Withdrawal of the expansion plan of manufacturing capacity of polished vitrified tiles at the existing facility at Malutana, Rajasthan.
- 2. An Interim Dividend of Rs. 3 per share of face value of Re. 1 each for the FY 2019-20 and Thursday, Feb 20,2020 as the Record Date for determining entitlement of shareholders

to the aforesaid Interim Dividend. The payment of the said Interim Dividend will be made on/before March 10,2020.

522101 Kilburn Engineering Ltd

08/02/2020

inter alia, approved the following:

i. Current tenure of Mr. Chaki as Managing Director will be ending on 31st March, 2020, and Board resolved to appoint Mr. Subir Chaki as Whole Time Director w.e.f. 1st April, 2020 for six months.

531241 Linc Pen & Plastics Ltd.

07/02/2020

inter alia, approved the following:

- 1) Pursuant to the pro vision of section 188 and other applicable provisions , if any. of the Companies Act, 2013, Shri Aakash Aloke Jalan appointed as Executive-Business Development of the Company at annual remuneration not exceeding Rs. 3,70 ,000/- with effect from 1st February, 2020.
- 2) Consititution of Committee of the Board comprising of Shri Deepak Jalan, Managing Director and Shri Anil Kochar, Independent Director, for implementation of Scheme .of Arrangement and Amalgamation and allotment of Shares pursuant to the Scheme.

500290 M.R.F. Ltd.,

10/02/2020

Inter alia, has declared a Second Interim Dividend of Rs.3/- per equity share [30%] for the financial year ending 31st March,2020.

501874 Mackinnon Mackenzie & Co. Ltd.,

07/02/2020

inter alia, approved the following:

- 1. Review of Labour Law matter in Case No. Civil Appeal 5319 of 2008 at Supreme Court, New Delhi and the developments.
- 2. Reviewed the status to Demat the Shares of the Company.
- 3. Approved and taken on record various Quarterly and Half Yearly certificates issued by CS Abbas Lakdawalla for the quarter ended 31st December 2019.
- 4 Reviewed the renewal of ground lease of MM Building with Mumbai Port Trust and taken on record the Notice received from MPT.
- 5.. No Transfer of shares application was received by the Company in the reporting quarter.

500265 Maharashtra Seamless Ltd.

07/02/2020

inter alia, approved the following:

- 1. Accepted the resignation of Mr. D P Jindal as Whole-Time Director of the Company with effect from February 14, 2020.
- 2. Re-appointed Mr. Saket Jindal as Managing Director of the Company for a further period of 5 years with effect from April 1, 2020 subject to approvaJ of shareholders of the Company.

532234 National Aluminium Co. Ltd.,

10/02/2020

The Board of Directors of the Company in their meeting held on 10th February, 2020 have approved payment of interim dividend @ Rs. 1.50 per share (30% on Face value of Rs. 5 each) on the paid-up equity share capital of Rs. 932.81 crores for the financial year 2019-20

511658 Nettlinx Ltd. 07/02/2020

inter alia, approved the following:

1. Mr. Kothuri Kameswara Rao has resigned as Independent Director of the Company w.e.f. end of day 07th February, 2020

531465 Nouveau Global Ventures Limited

08/02/2020

inter alia, approved the following:

- 1) To reduce the remuneration of Managing Director, Mr. Krishan Khadaria, to Rs. 50,000/-p.m. w.e.f 1st January, 2020 and
- 2) Other businesses with permission of the chair.

533106 Oil India Limited

10/02/2020

Inter alia, approved and declared Interim Dividend of Rs. 9/- per share (90% of paid-up capital) for the financial year 2019-20. The Interim dividend declared shall be paid on or before 10th March, 2020.

541444 Palm Jewels Limited

10/02/2020 Bonus issue

The Board has decided the following matters:

- 1. The Board of Directors of the company have approved and recommended the issuance of fully paid up bonus shares in the ratio of 36:100 (i.e. 36 (Thirty Six) fully paid up equity share for every 100 (Hundred) fully paid up equity shares held, subject to the shareholdersf approval in the Extra Ordinary General Meeting of the company.
- 2. The Board of Directors of the company have approved to increase in authorized share capital of the Company from the existing Rs. 7,40,00,000 (Rupees Seven Crores Forty Lakh only) divided into 74,00,000 (Seventy Four Lakh) equity shares of Rs.10/] each to Rs. 10,04,10,000 (Rupees Ten Crores four Lakh Ten Thousand only) divided into 1,00,41,000 (One Crore Forty One Thousand) equity shares of Rs.10/] each by creation additional 26,41,000 (Twenty Six Lakh Forty One Thousand) Equity Shares of Rs. 10/] (Rupees Ten Only) each ranking pari]passu with the existing equity shares of the Company subject to the shareholdersf approval in the Extra Ordinary General Meeting of company.h

Accordingly clause V of Memorandum of Association of the company shall be read as follows:

- V. The authorized share capital of the Company is Rs. 10,04,10,000 (Rupees Ten Crores Four Lakh Ten Thousand only) divided into 1,00,41,000 (One Crore Forty One Thousand) Equity Shares of Rs. 10/] each.
- 3. The Board has decided to hold the Extra Ordinary General Meeting of the Company on Thursday, the 05th Day of March 2020 at 04.00 p.m. at registered office of the company.;

524136 Pee Cee Cosma Sope Ltd.,

08/02/2020

inter alia, approved the following:

- (i) Appointment of Mr. Mayank Jain as Wholetime Director of the company w.e.f 1st April 2020, subject to approval of the shareholders in the next A.G.M.
- (ii) Resignation of Mr.M.K.Jain as Wholetime Director of the Company w.e.f 1st April 2020.

524210 Pentokey Organy (India) Ltd.

07/02/2020

inter alia, approved the following:

- 1. Appointed Mr. Akshay Joshi as the Company Secretary and Compliance Officer of the Company w.e.f. 2nd January, 2020.
- 2. Approved the Re-appointment of Mr. M.N.B. Nair as Chief Executive Officer of the Company w.e.f 1st April, 2020.

523539 Precision Wires India ltd.,

10/02/2020

Inter alia, approved the following:

- 1. 2nd Interim Dividend for FY 2019-20 was recommended @ Rs. 1/- (20%) per equity share of the face value of Rs.5/- each fully paid
- 2. Approved, as recommended by the Nomination and Remuneration Committee, appointment of Ms. Deepika Pandey (M.No. ACS 41277) as Company Secretary and Compliance Officer w.e.f. 27th February, 2020.

514354 Premier Polyfilm Ltd.

07/02/2020

inter alia, approved the following: has recommended re-appointment of Smt. Rashmee Singhania as Non Executive Independent Director for 5 years Committee with effect from 13/02/2019.

530589 Prima Plastics Ltd.

07/02/2020

inter alia, approved the following:

1. Appointment of Ms. Ankita Agarwal as Company Secretary of the Company pursuant to Section 203 of the Companies Act, 2013 with effect from today 7th February, 2020.

540404 Prime Customer Services Limited

07/02/2020

inter alia, approved the following:

- 1.Approval of Alteration of Main Object Clause of Memorandum of Association of the Company via Postal Ballot.
- 2.Approval to change name of the Company from 'Prime Customer Services Limited' to 'Prime Fresh Limited' via Postal Ballot.3.Appointment of Mr. Alpesh Dhandhlya & Associates as a Scrutinizer for conducting Postal Ballot process.4.Board approved various Business Agreement entered by the Companies 5.Board approved issuance of Draft Postal Ballot Notice 6.The record date/ cutoff date for the purpose of determining the eligibility of the members to received or vote via postal ballot is Friday, 7th February, 2020.

532735 R Systems International Limited

09/02/2020

inter alia, approved the following:

- 1. Approval for continuation of Mr. Satinder Singh Rekhi as the Managing Director of the Company, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting.
- 2. Re-appointment of Mr. A virag Jain, as Whole-time Director (Designated as Director
- & Chief Technology Officer) for a period of three years w.e.f. August 03, 2020, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting.
- 3. Approved the appointment of Mr. Ramneet Singh Rekhi, son of Mr. Satinder Singh

Rekhi, Managing Director the Company, on office or place of profit under Section 188 of the Companies Act, 2013, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting.

- 4. Approved The Director's Report of the Company along with annexures thereto for the financial year ended December 31, 2019.
- 5. Took note of the National Company Law Tribunal, New Delhi ("NCLT") order dated January 28, 2020 approving the scheme of Capital Reduction and pursuant to said Scheme approved the cancellation and extinguishment of 738,980 equity shares of the Company as held by R Systems Employees Welfare Trust.

533262 Ramky Infrastructure Limited

08/02/2020

inter alia, approved the following:

1. Considered and approved the appointment of Shri. P. Ravi Prasad as an Additional Director under the capacity of whole-time Director subject to approval of members with effect from 08.02.2020 for a period of 3 years3

523650 Redex Protech Ltd.,

07/02/2020

inter alia, approved the following:

- 1. Appointment of M/S. A. Shah & Associates, Practicing Company Secretary to issue Annual Secretarial Compliance Report for the financial year 2019-20.
- 2. Appointment of M/S. A. Shah & Associates, Practicing Company Secretary to issue Reconciliation of Share Capital Audit Report on quarterly basis now onwards.

505807 Rolcon Engineering Co. Ltd.,

07/02/2020

inter alia, approved the following:

1) The Board has recommended the approve the Appointment of Harshilaben H. Patel (DIN: 08690119), as Women independent Director as additional Director and will be regularized in ensuing Annual General Meeting.

517500 Roto Pumps Ltd.

10/02/2020

Inter alia, has decided to declare an Interim Dividend at the rate of Rs. 0.30 per Equity Shares of Rs. 2/- each for the Financial Year 2019-20.

500368 Ruchi Soya Industries 1td.

17/01/2020

inter alia, approved the following:

a.decided to increase the borrowing limits subject to approval of members in terms of provisions of Section 180 (1) (c) of the Companies Act, 2013.

b.decided to seek approval of members, to create security on asssets of the Company, in terms of provsions of Section 180 (1) (a) of the Companies Act, 2013.

- c.decided to seek approval of members of the Company to certain terms and conditions contained in facility Agreements executed with lenders, including absolute rights of lendes for conversion of outstanding amounts of loans into fully paid-up equity shares upon occurrence of an event of default and /or continuation thereof.
- d.Approved a long term agreement with Patanjali Ayurved Limited for utilization of procution capacities of the Company.
- e.with due approval of chairman of the meeting to discuss the matter, decided to issue 1,86,70,213 equity shares of Rs.2/-each at at price of Rs. 7/- each to Ashav Advisiory LLp on private placement basis, subject to approval of members of the Company in accordance with applicable provisions of the Companies Act,2013 and other approvals

as may be rquired.

f.convened an Extra-ordinary General Meeting of the Company on Thursday, the 20th February, 2020 at 11.00 am at Astha Bhawan, A-105, Sector-5, Noida - 201301.

532785 Ruchira Papers Ltd

08/02/2020

inter alia, approved the following:

1. The Board has re-appointed MIS R.K. Bhalla &. Associates, Company Secretaries as Secretarial Auditor for F.Y 2019-20

530449 Rungta Irrigation Ltd.

07/02/2020

inter alia, approved the following:

1. Appointment of Mr. Prateek Sharma as Company Secretary and Compliance officer of the Company w.e.f. from 7th February, 2020.

539450 S H Kelkar and Company Limited

07/02/2020

inter alia, approved the following:

i) Closure of Fragrance Ingredients manufacturing facility and research activity in the Netherlands: The Board ratified the decision of board of directors of PFW Aroma Ingredients BV ("PFW") — step down subsidiary, to initiate closure of PFW's Fragrance Ingredients manufacturing facility and Research activity in the Netherlands. The resultant one-time exceptional expense of Rs. 36.5 crore (net of expected realizable value) on account of impairment of plant and machinery and other closure cost was approved by the Board. The Board noted that a substantial part of this expense is a non-cash impairment charge.

541163 Sandhar Technologies Limited

10/02/2020

Inter alia, has declared an interim dividend of Rs. 1.25/- (12.5%) per equity share of face value of 10/- each for the financial year 2019-2020.

530075 Selan Exploration Technology Ltd.

08/02/2020

Inter alia, approve the declaration of an Interim Dividend of 50% (i.e. Rs. 5.00 /- per equity share) for the Financial Year 2019-20.

524548 Sharma East India Hospitals And Res

08/02/2020

inter alia, approved the following:

- 1. Considered and took note of the Resignation of Mr. Shiv Shankar Sharma from the post of Company Secretary of the Company w.e.f. January 06th, 2020
- 2. Approved the appointment of Mrs. Kavita Kothari as the Company Secretary, Key Managerial Personnel Cum Compliance Officer pursuant to Section 203 of the Companies Act, 2013 and Regulation 6 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f February 08th, 2020 based on the recommendation of Nomination and Remuneration Committee..

531201 Shilchar Technologies Ltd.

08/02/2020

inter alia, approved the following:

> Mr. Rajesh Varma (DIN 01034325) has been appointed as Independent Director.

590128 Shree Tulsi Online.Com Ltd

08/02/2020

inter alia, approved the following:

- 1. Appointment of M/s. Jain N. K. & Co., Chartered Accountants, Vasai as Internal Auditor
- of the Company for the F. Y. 2019-2020 pursuant to Section 138 of the Companies Act, 2013.
- 2. Appointment of M/s. Veenit Pal & Associates, Company Secretary, Mumbai as Secretarial Auditors of the Company for the Financial Year 2019-2020

516016 Shreyans Industries Limited.,

10/02/2020

Inter alia, the Board has declared an Interim Dividend of Rs. 3.00/- (i.e. 30%) per share on fully paid equity shares of the Company for the Pinancial Year 2019-20.

533014 Sicagen India Limited

07/02/2020

inter alia, approved the following:appointed Mr.M.O.Ayyappan as Chief Financial Officer (CFO) of the Company with effect from 07.02.2020 as recommended by Nomination and Remuneration Committee.

Mr.M.O.Ayyappan, aged about 52 years, is a M.Com and MBA (Finance) graduate and having over 27 years of vast experience in corporate finance and accounts functions. He has worked in various capacities in the organization.

530439 Siddha Ventures Limited

07/02/2020

inter alia, approved the following:

1.Appointment of Ms. Nikita Gupta as the Company Secretary and Compliance Officer of the Company with effect from 07-02-2020 as per regulation 6(1) of the SEBI(LODR) Regulations, 2015.

540736 Siddharth Education Services Limited

07/02/2020

inter alia, approved the following:

- 1. Appointment of Mr. Santoshkumar Ojha (DIN: 08692579) as an Additional Non-Executive, Independent Director of the Company with effect from February 7, 2020.
- 2. Appointment of Mr. Prasad Nakhwa as Chief Financial Officer of the Company with effect from February 7, 2020.
- 3. Appointment of Ms. Shipra Agarwal of M/s. S. A. & Associates, Practising Company Secretary, as the Secretarial Auditor of the Company to conduct audit of secretarial records of the Company for financial year ended March 31, 2019.

523023 Sinclairs Hotels Ltd

10/02/2020 Stock Split

inter alia, has considered and approved the following:

- Sub-division of Equity Shares of the Company from 1 (one) Equity Share of face value Rs. 10 each to 5 (five) Equity Shares of face value Rs. 2 each and consequent alteration of Capital Clause (Clause V) of the Memorandum of Association and Share Capital Clause (Article 4) of the Articles of Association. This is subject to approval of the Shareholders through Postal Ballot.

540653 Sintex Plastics Technology Ltd.

07/02/2020

inter alia, approved the following:

1. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, the Board has considered and approved appointment of Mr. Pradeep M. Shah as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. 7th February, 2020.

540686 Smruthi Organics Limited

08/02/2020

inter alia, approved the following:

- 1 Appointment of M/s Shdnivas Diddi & Co., Cos Auditor for the financial year 2020 2021otr professional fees of Rs 25000 plus GST plus out of pocket expenses as ircurred.
- 2. Appointment of Mr. H.R.Thakur, Practising company secretary as secretarial Auditor for the Financial Year 2019.2020 on professional fees of Rs 50000 plus GST plus out of pocket expenses as incurred..
- 3. Audit fees payaable to StatutoryAuditors FY 2019- 2020: Rs 1,00,000 plus GST.

507514 Som Distilleries & Breweries Ltd.

07/02/2020

inter alia, approved the following:
Further Mr. Om Prakash, has been appointed as a Company Secretary & Compliance
Officer of the Company w.e.f. February 7, 2020.

509910 Southern Gas Ltd.,

07/02/2020

inter alia, approved the following:

1. The Board noted that Mr. Gourish Arolkar has rsigned from the position of Company Secretary & Compliance Officer of the Company with effect from 18th January 2020.

539217 Srestha Finvest Limited

07/02/2020

inter alia, approved the following:

- (a) The Board of Directors approved and accepted the resignation of Ms. Ayushi Sharma, Company Secretary and Compliance Officer of the Company from the closure of business hours on January 14, 2020.
- (b) The Board of Directors approved the appointment of Mr. A. Jithendra Kumar Bafna, Company Secretary and Compliance Officer of the Company w.e.f. January 27,2020.
- (c) The Board considered and approved the compliances related matters. Also discussed and reviewed the on-goinggeneral business matters and propositions in operations of the company.

501110 Sunrise Industrial Traders Ltd.,

07/02/2020

inter alia, approved the following:

1.Re-appointment of Mr.VineetKumar Khanna as Independent Director for second term for period of 5(Five) years after the expiring of his term w.e.f. 16th March ,2020 up to 15th March 2025 subject to shareholders approval in forthcoming AGM.

532515 T.V.Today Network Limited

07/02/2020

inter alia, approved the following:

1. Approved allotment of 7,500 shares to an employee of the Company pursuant to TVTN Employee Stock Option Plan Scheme, 2006.

506854 TANFAC Industries Ltd.,

07/02/2020

inter alia, approved the following:

- (1) Taking note of resignation of Mrs. Punita Aggarwal as Company Secretary of the Company from 1st February 2020.
- (2) Appointment of Mrs. Archana. T as Company Secretary of the Company from 7th February 2020.

530199 Themis Medicare Ltd.

07/02/2020

inter alia, approved the following:

- 1.Approved proposal to seek consent of members under Section 188 of the Companies Act, 2013 for proposed Related Party Transaction.
- 2.Approved Draft Notice of Postal Ballot for seeking consent of members under Section 188 of the Companies Act, 2013 for proposed Related Party Transaction
- 3.Appointed M/s. Shirish Shetye and Associates as scrutinizer for the purpose of conducting postal ballot.
- 4.Appointed M/s. Shirish Shetye and Associates as Secretarial Auditor for the financial year 2019-20 for the purpose of conducting Secretarial Audit.

539008 Tirupati Fincorp Limited

07/02/2020

inter alia, approved the following:

- 1. The board took note of the resignation tendered by Mr. Sudhir Bhikhlal Parekh, Director who will step from the postion of the Director of the Company with effect from the conclusion of the Board Meeting held today,
- 2.Approved shifting of the registered office of the Company from its present location at PN-1 Telephoone Colony Tonk Phatak Jaipur Rajasthen 302015 to Plot No. D37, Sector 9,B1, Basement Floor, Chitrakut Yojna, Vaishali Nagar, Jaipur, Rajasthan 302021.

532410 Transcorp International Ltd.

07/02/2020

inter alia, approved the following:

1. Based on the recommendation of Nomination and Remuneration Committee, Board has reappointed Mr. Hemant Kaul, Independent Director as Non-Executive Chairman of the Company for further period of 3 years.

538597 TTI Enterprise Limited

08/02/2020

inter alia, approved the following:

1. Resignation of Mrs. Ritika Goel as Company Secretary of the Company with effect from 3rd February, 2020.

513005 V.B.C. Ferro Alloys Ltd.

08/02/2020 Preferential Issue of shares

inter alia, approved the following:

1. KSR Enterprises Private Limited have subscribed for 2,00,000 Nos convertible warrants against their balance entitlement of 2,00,000 by bringing the balance amount of Rs.33.75 for

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each warrant. VBC Ferro Alloys Ltd issued 2,00,000 No. of Equity Shares of Rs.10/- each with a premium of Rs.35/- for each equity share to KSR Enterprises Private Limited by converting convertible warrants into Equity Shares.

2. Frontline Enterprises Limited have subscribed for.9,00,000 Nos convertible warrants against their entitlement of 9,00,000 by bringing the balance amount of Rs.33.75 for each warrant. VBC Ferro Alloys Ltd issued 9,00,000 No. of Equity Shares of Rs.10/- each with a premium of Rs.35/- for each equity share to Frontline Enterprises Limited by converting convertible warrants into Equity Shares.

516030 YASH PAKKA LIMITED

07/02/2020

inter alia, approved the following:

- 1. Resignation of Mrs. Neetika Survawanshi. Chief Financial Officer of the Company.
- 2. Appointment of Mr. Manoj Kumar Maurva as C hief Financial Officer (Key Managerial Personnel) of the Company.
- 3. Change of Registered Office: 24/57, Birhana Road, Kanpur- 208 001, Uttar Pradesh, India.

522108 Yuken India Ltd.,

10/03/2020 Holi

08/02/2020

inter alia, approved the following:

- 1. Approved the Amendment in Article 101 of Articles of Association of the Company regarding Right of Foreign Collaborators to appoint Directors, subject to approval of shareholders.
- 2. To conduct Postal Ballot process (including voting by electronic and physical means) for obtaining Shareholders approval by way of Special Resolution for Amendment in Article 101 of Articles of Association of the Company regarding Right of Foreign Collaborators to appoint Directors.
- 3. Company has fixed Friday, 14th February, 2020, as the cut-off date to determine the entitlement of voting rights of members for e-voting.
- 4. Approved the re-appointment of Mr. C P Rangachar as Managing Director of the Company for further period of 5 years commencing from 01st May, 2020 to 30th April, 2025, subject to the approval of members at the ensuing Annual General Meeting
- 6. Approved the further investment of Rs. 3,00,00,000/-(Rupees Three Crores only) in Equity shares of Coretec Engineering India Private Limited, wholly owned subsidiary of the Company.

Tuesday

RIGHT/BONUS ANNOUNCEMENT				Page No:13
Code No. Company Name	Proportion	Particul	ars	
541444 Palm Jewels Limited	36:100	Bonus Is		
	General Information			Page No:14
HOLIDAY(S) INFORMATION				
19/02/2020 Shivaji jayanti	Wedne	sday	Bank Holiday	
21/02/2020 Mahashivratri	Frida	У	Trading & Bank Holiday	

Page 27

Trading & Bank Holiday

		bu100220
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
01/05/2020 Maharshtra day	Friday	Trading & Bank Holiday
07/05/2020 Buddh Purnima	Thursday	Bank Holiday

SETTLEMENT PROGRAMS FOR Page No:15

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL			PROPOSED SETT	PAY-OUT DA	ΛΥ			
DR-214/2019-2020 DR-215/2019-2020 DR-216/2019-2020 DR-217/2019-2020 DR-218/2019-2020 DR-219/2019-2020	Dematerialised Securities Dematerialised Securities Dematerialised Securities Dematerialised Securities Dematerialised Securities	04/02/2020-21/02/2020 05/02/2020-22/02/2020 06/02/2020-23/02/2020 07/02/2020-24/02/2020 10/02/2020-27/02/2020 11/02/2020-28/02/2020	06/02/2 07/02/2 10/02/2 11/02/2 12/02/2 13/02/2 14/02/2	020 020 020 020 020 020 020	10/02/2020 11/02/2020 12/02/2020 13/02/2020 14/02/2020 17/02/2020 18/02/2020	0 0 0 0 0 0	- - -			
DR-226/2019-2020 DR-227/2019-2020	Dematerialised Securities Dematerialised Securities Dematerialised Securities	20/02/2020-08/03/2020 21/02/2020-09/03/2020 24/02/2020-12/03/2020	25/02/2 26/02/2 27/02/2	020 020 020 020 020 020 020	20/02/2020 24/02/2020 24/02/2020 25/02/2020 26/02/2020 27/02/2020 28/02/2020 02/03/2020	0 0 0 0 0 0 0				
	NO DELIVERY FOR DEMATER	ALISED SECURITIES				I	Page No: 16			
NO	ST FOR DEMATERIALISED SECURION DELIVERY PERIOD FOR DEMAT	IN COMPULSORY ROLLING:	12/02/20	20 TO 18/	02/2020					
Code No. Comp	pany Name	в.с	./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement		
Total:0										
NO DELIVERY FOR PHYSICAL SECURITIES Page No: 17										
NO DELIVERY LIS	NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 216/2019-2020 (P.E. 11/02/2020) NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/02/2020 TO 23/02/2020									
Code No. Comp	pany Name	B.C	./R.D.	Start	No Delivery Start	ND Setl End	End	Delivery Settlement		

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

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

Code Number Starts with 6 relates to fartry pard shares

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

_		G-3- X-	G W	BC/			dettlement From
	rNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
	1	500119	DHAMPUR SUGA	RD	13/02/2020	12/02/2020	217/2019-2020
	2	500120	DIAMINESQ	RD	14/02/2020	13/02/2020	
#	3	500182	HEROMOTOCO	RD	18/02/2020	17/02/2020	220/2019-2020
#	4	505336	MIRCH	BC	18/02/2020	14/02/2020	219/2019-2020
#	5	505800	RANE HOLDIN	RD	18/02/2020	17/02/2020	220/2019-2020
	6	506414	FERMENTA	RD	14/02/2020	13/02/2020	218/2019-2020
	7	507205	TILAKNAG IND	RD	15/02/2020	13/02/2020	218/2019-2020
	8	516064	ARROWGREEN	RD	13/02/2020	12/02/2020	217/2019-2020
#	9	523768	GUJARAT BORO	RD	18/02/2020	17/02/2020	220/2019-2020
#	10	524348	AARTI DRUGS	RD	18/02/2020	17/02/2020	220/2019-2020
#	11	524715	SUN PHARMACE	RD	18/02/2020	17/02/2020	220/2019-2020
#	12	524735	HIKAL LTD	RD	18/02/2020	17/02/2020	220/2019-2020
#	13	524804	AUROBINDO PH	RD	18/02/2020	17/02/2020	220/2019-2020
#	14	531518	VIKASPROP	RD	18/02/2020	17/02/2020	220/2019-2020
	15	532144	WELCORP	RD	13/02/2020	12/02/2020	217/2019-2020
#	16	532155	GAIL INDIA	RD	18/02/2020	17/02/2020	220/2019-2020
	17	532178	ENGINER IN	RD	17/02/2020	14/02/2020	219/2019-2020
	18	532509	SUPRA ENGG	RD	14/02/2020	13/02/2020	218/2019-2020
#	19	532539	MINDA IND	RD	18/02/2020	17/02/2020	220/2019-2020
	20	532714	KEC INTERN	RD	15/02/2020	13/02/2020	218/2019-2020
	21	532868	DLF LIMITED	RD	13/02/2020	12/02/2020	217/2019-2020
	22	532994	ARCHIDPLY IN	RD	14/02/2020	13/02/2020	218/2019-2020
	23	533286	MOIL LTD	RD	14/02/2020	13/02/2020	218/2019-2020
	24	535789	IBUL HSG FIN	RD	15/02/2020	13/02/2020	218/2019-2020
	25	539523	ALKEM	RD	15/02/2020	13/02/2020	218/2019-2020
	26	540073	BLS	RD	14/02/2020	13/02/2020	218/2019-2020
#	27	540575	STARCEMENT	RD	18/02/2020	17/02/2020	220/2019-2020
#	28	541556	RITES	RD	18/02/2020	17/02/2020	220/2019-2020
#	29	542216	DALBHARAT	RD	18/02/2020	17/02/2020	220/2019-2020
	30	542650	METROPOLIS	RD	15/02/2020	13/02/2020	218/2019-2020
#	31	542651	KPITTECH	RD	18/02/2020	17/02/2020	220/2019-2020
	32	542773	IIFLSEC	RD	15/02/2020	13/02/2020	218/2019-2020
#	33	717682	ABML191219	RD	13/02/2020	12/02/2020	217/2019-2020
	34	717701	AFL191219	RD	17/02/2020	14/02/2020	219/2019-2020
	35	717715	GHFL191219	RD	13/02/2020	12/02/2020	217/2019-2020
#	36	717749	TRIL160719	RD	18/02/2020	17/02/2020	220/2019-2020
	37	717771	THDCL181119	RD	14/02/2020	13/02/2020	218/2019-2020
	38	717780	AIL181219	RD	14/02/2020	13/02/2020	218/2019-2020
#	39	717805	HTML18NOV19	RD	13/02/2020	12/02/2020	217/2019-2020
#	40	717808	HTML19NOV19	RD	14/02/2020	13/02/2020	218/2019-2020
	41	717812	TRCL171219	RD	13/02/2020	12/02/2020	217/2019-2020
	42	717814	TRCL201219	RD	17/02/2020	14/02/2020	219/2019-2020
	43	717839	RJIL181119A	RD	14/02/2020	13/02/2020	218/2019-2020

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#	44	717841	RJIL201119	RD	18/02/2020	17/02/2020	220/2019-2020
	45	717842	RJIL201119A	RD	17/02/2020	14/02/2020	219/2019-2020
	46	717856	BHFL1911	RD	17/02/2020	14/02/2020	219/2019-2020
	47	717871	BGHPL3012	RD	13/02/2020	12/02/2020	217/2019-2020
	48	717900	KSL26DEC19	RD	13/02/2020	12/02/2020	217/2019-2020
					14/02/2020		
	49	717930	HUDCO181119	RD		13/02/2020	218/2019-2020
	50	717948	N18181119	RD	14/02/2020	13/02/2020	218/2019-2020
	51	717949	N18191119	RD	17/02/2020	14/02/2020	219/2019-2020
	52	717979	RIL151119	RD	13/02/2020	12/02/2020	217/2019-2020
	53	717980	RIL181119	RD	14/02/2020	13/02/2020	218/2019-2020
	54	717990	ABFRL151119	RD	13/02/2020	12/02/2020	217/2019-2020
	55	717994	ABFRL201219	RD	17/02/2020	14/02/2020	219/2019-2020
	56	718035	KMP25219	RD	14/02/2020	13/02/2020	218/2019-2020
	57	718049	KMPL200819	RD	17/02/2020	14/02/2020	219/2019-2020
	58		APSEZ1911				
		718067		RD	14/02/2020	13/02/2020	218/2019-2020
	59	718068	APSEZ2011	RD	13/02/2020	12/02/2020	217/2019-2020
	60	718070	APSEZ2211	RD	17/02/2020	14/02/2020	219/2019-2020
#	61	718101	ISL191219	RD	14/02/2020	13/02/2020	218/2019-2020
	62	718109	KMIL18219	RD	17/02/2020	14/02/2020	219/2019-2020
#	63	718110	KMIL212	RD	18/02/2020	17/02/2020	220/2019-2020
	64	718139	SPIL181119	RD	14/02/2020	13/02/2020	218/2019-2020
	65	718144	IIFLW2208	RD	17/02/2020	14/02/2020	219/2019-2020
	66	718148	LT201119	RD	17/02/2020	14/02/2020	219/2019-2020
	67	718159	JBC1511	RD	13/02/2020	12/02/2020	217/2019-2020
#	68	718166	JBC2019	RD	17/02/2020	14/02/2020	219/2019-2020
	69	718191	NPL1911	RD	17/02/2020	14/02/2020	219/2019-2020
	70	718229	IIFL160120	RD	13/02/2020	12/02/2020	217/2019-2020
#	71	718237	RIL17120	RD	14/02/2020	13/02/2020	218/2019-2020
	72	935088	12ECL20I	RD	14/02/2020	13/02/2020	218/2019-2020
	73	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020
	74	935248	12MFL20D	RD	13/02/2020	12/02/2020	217/2019-2020
	75	935361	1015ECL20	RD	14/02/2020	13/02/2020	218/2019-2020
	76	935363	1060ECL20	RD	14/02/2020	13/02/2020	218/2019-2020
	77	935365	0ECL20	RD	14/02/2020	13/02/2020	218/2019-2020
	78	935419	950MFL20C	RD	17/02/2020	14/02/2020	219/2019-2020
#	79	935449	975SEFL20G	RD	18/02/2020	17/02/2020	220/2019-2020
#	80	935461	1025SREI20	RD	18/02/2020	17/02/2020	220/2019-2020
	81	935486	875MFL20	RD	17/02/2020	14/02/2020	219/2019-2020
	82	935522	10MFL20A	RD	13/02/2020	12/02/2020	217/2019-2020
	83	935590	85MFL21	RD	17/02/2020	14/02/2020	219/2019-2020
	84	935696	825MFL21	RD	17/02/2020	14/02/2020	219/2019-2020
	85	935724	11SFL20	RD	17/02/2020	14/02/2020	219/2019-2020
	86	935786	957EHFL26	RD	14/02/2020	13/02/2020	218/2019-2020
	87	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020
	88	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020
	89	935950	875MFL22A	RD	17/02/2020	14/02/2020	219/2019-2020
	90	936002	850MFL20	RD	17/02/2020	14/02/2020	219/2019-2020
	91	936004	875MFL22	RD	17/02/2020	14/02/2020	219/2019-2020
	92	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020
	93	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020
	94	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020
	95	936122	842ERFL21	RD	14/02/2020	13/02/2020	218/2019-2020
	96	936126	865ERFL23	RD	14/02/2020	13/02/2020	218/2019-2020
	97	936130	888ERFL28	RD	14/02/2020	13/02/2020	218/2019-2020
	98	936134	825MFL20	RD	17/02/2020	14/02/2020	219/2019-2020
	99	936136	850MFL21A	RD	17/02/2020	14/02/2020	219/2019-2020
	100	936138	875MFL23	RD	17/02/2020	14/02/2020	219/2019-2020
	101	936222	911JMFCSL23	RD	14/02/2020	13/02/2020	218/2019-2020

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102	936226	934JMFCS28	RD	14/02/2020	13/02/2020	218/2019-2020
103	936246	925EFL23	RD	14/02/2020	13/02/2020	218/2019-2020
104	936252	943EFL28	RD	14/02/2020	13/02/2020	218/2019-2020
105	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020
106	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020
107	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020
108	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020
109	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020
110	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020
111	936344	12KAFL23	RD	14/02/2020	13/02/2020	218/2019-2020
112	936358	96MFL21	RD	14/02/2020	13/02/2020	218/2019-2020
113	936360	10MFL23	RD	14/02/2020	13/02/2020	218/2019-2020
114	936382	967JMFCSL23	RD	14/02/2020	13/02/2020	218/2019-2020
115	936386	981JMFCSL28	RD	14/02/2020	13/02/2020	218/2019-2020
116	936392	995EFL24	RD	14/02/2020	13/02/2020	218/2019-2020
117	936398	1015EFL29	RD	14/02/2020	13/02/2020	218/2019-2020
118	936418	0SEFL20	RD	13/02/2020	12/02/2020	217/2019-2020
119	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020
120	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020
121	936480	935MFL22	RD	15/02/2020	13/02/2020	218/2019-2020
122	936482	975MFL24	RD	15/02/2020	13/02/2020	218/2019-2020
123	936534	925MFL21A	RD	17/02/2020	14/02/2020	219/2019-2020
124	936536	950MFL22A	RD	17/02/2020	14/02/2020	219/2019-2020
125	936538	975MFL24A	RD	17/02/2020	14/02/2020	219/2019-2020
126	936598	926SCUF22	RD	14/02/2020	13/02/2020	218/2019-2020
127	936604	935SCUF24	RD	14/02/2020	13/02/2020	218/2019-2020
128	936638	925MHIL21	RD	14/02/2020	13/02/2020	218/2019-2020
129	936640	95MHIL22	RD	14/02/2020	13/02/2020	218/2019-2020
130	936642	975MHIL24	RD	14/02/2020	13/02/2020	218/2019-2020
131	936674	95SFL21	RD	17/02/2020	14/02/2020	219/2019-2020
132	936678	975SFL22	RD	17/02/2020	14/02/2020	219/2019-2020
133	936684	10SFL23	RD	17/02/2020	14/02/2020	219/2019-2020
134	936690	1025SFL24	RD	17/02/2020	14/02/2020	219/2019-2020
135	93670 4	10255FH24 1004JMFPL24	RD	14/02/2020	13/02/2020	218/2019-2020
136	936716	995EFL24A	RD	14/02/2020	13/02/2020	218/2019-2020
137	936722	995EFL29	RD	14/02/2020	13/02/2020	218/2019-2020
138	936726	925MFL21B	RD	17/02/2020	14/02/2020	219/2019-2020
139	936728	95MFL22	RD	17/02/2020	14/02/2020	219/2019-2020
140	936730	975MFL24AA	RD	17/02/2020	14/02/2020	219/2019-2020
141	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020
142	936782	912STF24	RD	14/02/2020	13/02/2020	218/2019-2020
142	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020
143	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020
		985JMFPL24				218/2019-2020
145	936852		RD	14/02/2020	13/02/2020	
146	936888	11KAFL20	RD	14/02/2020	13/02/2020 13/02/2020	218/2019-2020
147	936892	1125KAFL21	RD	14/02/2020		218/2019-2020
148	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020
149	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020
150	936926	925MFL21D	RD	17/02/2020	14/02/2020	219/2019-2020
151	936928	95MFL23	RD	17/02/2020	14/02/2020	219/2019-2020
152	936930	975MFL24B	RD	17/02/2020	14/02/2020	219/2019-2020
153	936947	975MHFL22	RD	14/02/2020	13/02/2020	218/2019-2020
154	936953	1025MHFL24	RD	14/02/2020	13/02/2020	218/2019-2020
155	936969	995ECL24	RD	14/02/2020	13/02/2020	218/2019-2020
156	936975	995ECL29	RD	14/02/2020	13/02/2020	218/2019-2020
157	937019	925MFL21AA	RD	17/02/2020	14/02/2020	219/2019-2020
158	937021	95MFL23A	RD	17/02/2020	14/02/2020	219/2019-2020
159	937023	975MFL24BB	RD	17/02/2020	14/02/2020	219/2019-2020

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	160	937061	852STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020
	161	937063	866STFCL25	RD	15/02/2020	13/02/2020	218/2019-2020
	162	937065	875STFCL27	RD	15/02/2020	13/02/2020	218/2019-2020
	163	948668	1075RCL22C	RD	13/02/2020	12/02/2020	217/2019-2020
	164	948930	105APSEZ23	RD	14/02/2020	13/02/2020	218/2019-2020
	165	948952	1125SREI23B	RD	17/02/2020	14/02/2020	219/2019-2020
	166	948961	1065STFC23B	RD	17/02/2020	14/02/2020	219/2019-2020
	167	948962	STFC070313C	RD	17/02/2020	14/02/2020	219/2019-2020
	168	948963	STFC080313D	RD	17/02/2020	14/02/2020	219/2019-2020
#		949962	973LTINF24C	RD	18/02/2020	17/02/2020	220/2019-2020
π	170	949983	1090BIL21A	RD	13/02/2020	12/02/2020	217/2019-2020
	171	949985	1150BIL22C	RD	13/02/2020	12/02/2020	217/2019-2020
	172	950169	9843IOT20B	RD	13/02/2020	12/02/2020	217/2019-2020
	172						
		950192	1008IOT22B	RD	13/02/2020	12/02/2020	217/2019-2020
	174	950195	1008IOT23B	RD	13/02/2020	12/02/2020	217/2019-2020
	175	950198	1008IOT24B	RD	13/02/2020	12/02/2020	217/2019-2020
	176	950204	1008IOT25B	RD	13/02/2020	12/02/2020	217/2019-2020
	177	950207	1063IOT28E	RD	13/02/2020	12/02/2020	217/2019-2020
	178	950211	1008IOT26B	RD	13/02/2020	12/02/2020	217/2019-2020
	179	950214	1008IOT27B	RD	13/02/2020	12/02/2020	217/2019-2020
	180	950217	1008IOT28B	RD	13/02/2020	12/02/2020	217/2019-2020
	181	950220	1008IOT28E	RD	13/02/2020	12/02/2020	217/2019-2020
	182	950447	884PFC23	RD	17/02/2020	14/02/2020	219/2019-2020
	183	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020
	184	950551	886PFC20	RD	17/02/2020	14/02/2020	219/2019-2020
	185	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020
	186	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020
	187	950747	965PGC2022	RD	13/02/2020	12/02/2020	217/2019-2020
	188	950748	965PGC2023	RD	13/02/2020	12/02/2020	217/2019-2020
	189	950749	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020
	190	950750	965PGC2025	RD	13/02/2020	12/02/2020	217/2019-2020
	191	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020
	192	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020
	193	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020
	194	951286	1175BGEL20	RD	14/02/2020	13/02/2020	218/2019-2020
	195	951287	1175BGEL24	RD	14/02/2020	13/02/2020	218/2019-2020
	196	951293	11PVR20	RD	17/02/2020	14/02/2020	219/2019-2020
	197	951294	11PVR21	RD	17/02/2020	14/02/2020	219/2019-2020
	198	951756	843HDFC25	RD	17/02/2020	14/02/2020	219/2019-2020
	199	951798	970MUBL20C	RD	17/02/2020	14/02/2020	219/2019-2020
	200	951826	18TRIL2028		13/02/2020	12/02/2020	217/2019-2020
	200	951959	5SIPL2020	RD			218/2019-2020
			902IOT2028	RD	14/02/2020	13/02/2020	•
	202	952676		RD	13/02/2020	12/02/2020	217/2019-2020
	203	953500	955AHFL21	RD	17/02/2020	14/02/2020	219/2019-2020
	204	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020
	205	953515	875HDFC21	RD	17/02/2020	14/02/2020	219/2019-2020
	206	953546	114SOBHA20X	RD	16/02/2020	13/02/2020	218/2019-2020
#	207	954455	930MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020
	208	954776	80550HDB20	RD	14/02/2020	13/02/2020	218/2019-2020
	209	954782	ECLH9H602A	RD	14/02/2020	13/02/2020	218/2019-2020
#	210	954797	925ICICI24	RD	18/02/2020	17/02/2020	220/2019-2020
	211	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020
	212	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020
#	213	954843	ECLH9I601A	RD	18/02/2020	17/02/2020	220/2019-2020
	214	955375	EFPLK8K605B	RD	14/02/2020	13/02/2020	218/2019-2020
#	215	955397	EFPLK9L601A	RD	18/02/2020	17/02/2020	220/2019-2020
	216	955751	713REC20	RD	13/02/2020	12/02/2020	217/2019-2020
	217	955795	746REC22	RD	13/02/2020	12/02/2020	217/2019-2020

							1 10000
	010	055015	10053577.05		15 /00 /000	14/00/0000	bu100220
#	218	955817	1025MFL27	RD	17/02/2020	14/02/2020	219/2019-2020
	219	955818	104SEFL24	RD	17/02/2020	14/02/2020	219/2019-2020
	220	955822	795LTIFCL22	RD	17/02/2020	14/02/2020	219/2019-2020
	221	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020
#	222	955833	68NABARD20	RD	16/02/2020	13/02/2020	218/2019-2020
	223	955835	RCL28FEB17A	RD	13/02/2020	12/02/2020	217/2019-2020
#	224	955838	EFPLC4C701A	RD	18/02/2020	17/02/2020	220/2019-2020
	225	955846	895PNBPER	RD	17/02/2020	14/02/2020	219/2019-2020
	226	955852	790IWAI27	RD	17/02/2020	14/02/2020	219/2019-2020
	227	955997	1399AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020
	228	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020
	229	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020
	230	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020
	231	956831	850SL20	RD	15/02/2020	13/02/2020	218/2019-2020
	232	956852	733JUPPL20	RD	13/02/2020	12/02/2020	217/2019-2020
	233	956867	1249AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020
	234	957247	10AVHFIL24	RD	15/02/2020	13/02/2020	218/2019-2020
	235	957406	10AVHFIL25	RD	15/02/2020	13/02/2020	218/2019-2020
	236	957596	788ABFL20	RD	13/02/2020	12/02/2020	217/2019-2020
	237	957597	788ABFL20A	RD	14/02/2020	13/02/2020	218/2019-2020
	238	957665	10AVHFIL25A	RD	15/02/2020	13/02/2020	218/2019-2020
#	239	957670	843IHFL28	RD	18/02/2020	17/02/2020	220/2019-2020
	240	957683	843IHFL28A	RD	17/02/2020	14/02/2020	219/2019-2020
#	241	957691	828NABARD33	RD	14/02/2020	13/02/2020	218/2019-2020
	242	957916	ICFL2518	RD	14/02/2020	13/02/2020	218/2019-2020
	243	957996	10AVHFIL25B	RD	15/02/2020	13/02/2020	218/2019-2020
	244	958094	10AVHFIL25C	RD	15/02/2020	13/02/2020	218/2019-2020
	245	958171	10AVHFIL25D	RD	15/02/2020	13/02/2020	218/2019-2020
	246	958211	128574SM21	RD	17/02/2020	14/02/2020	219/2019-2020
#	247	958232	847NABARD33	RD	14/02/2020	13/02/2020	218/2019-2020
	248	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020
	249	958381	925MFL21	RD	17/02/2020	14/02/2020	219/2019-2020
	250	958383	950MFL22	RD	17/02/2020	14/02/2020	219/2019-2020
	251	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020
	252	958408	10ACIPL24	RD	15/02/2020	13/02/2020	218/2019-2020
	253	958413	1025STFCL24	RD	13/02/2020	12/02/2020	217/2019-2020
	254	958416	1225AFPL20	RD	14/02/2020	13/02/2020	218/2019-2020
	255	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020
	256	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020
	257	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020
	258	958511	1025STFL24	RD	13/02/2020	12/02/2020	217/2019-2020
	259	958607	98359TSL34	RD	15/02/2020	13/02/2020	218/2019-2020
	260	958623	118175AFP23	RD	16/02/2020	13/02/2020	218/2019-2020
	261	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020
#	262	958878	1427SML26	RD	18/02/2020	17/02/2020	220/2019-2020
	263	958901	JFCS24JUL19	RD	14/02/2020	13/02/2020	218/2019-2020
#	264	958911	1427SML26A	RD	18/02/2020	17/02/2020	220/2019-2020
	265	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020
	266	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020
	267	972459	IDBISRXVII	RD	14/02/2020	13/02/2020	218/2019-2020
	268	972541	NTPCXXXI	RD	18/02/2020	17/02/2020	220/2019-2020
#		972560	YES05MAR10	RD	18/02/2020	17/02/2020	220/2019-2020
	270	972726	IFCI61R	RD	14/02/2020	13/02/2020	218/2019-2020
	271	972872	819NTPC2024	RD	18/02/2020	17/02/2020	220/2019-2020
#		972873	863NTPC2029	RD	18/02/2020	17/02/2020	220/2019-2020
#	273	972874	861NTPC2034	RD	18/02/2020	17/02/2020	220/2019-2020

Note: # New Additions Total New Entries: 44

Total:273 File to download: proxd216.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 216/2019-2020 Firstday: 11/02/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500049	BHARAT ELECT		12/02/2020	11/02/2020
1 2	532343	TVS MOTOR L	RD RD	12/02/2020	11/02/2020
3	532343	K.P.R. MILL	RD RD	12/02/2020	11/02/2020
4	532955	RECLTD	RD RD	12/02/2020	11/02/2020
5	533543	BROOKS LABS	RD	12/02/2020	11/02/2020
6	539875	RSDFIN	RD RD	12/02/2020	11/02/2020
7	540205	AVL	RD	12/02/2020	11/02/2020
8	542438	SDFSC42GR	RD	12/02/2020	11/02/2020
9	542439	SDFSC42GR SDFSC42DR	RD	12/02/2020	11/02/2020
10	542440	SDFSC42GD	RD	12/02/2020	11/02/2020
11	542441	SDFSC42DD	RD	12/02/2020	11/02/2020
12	717717	VSSL171219A	RD	12/02/2020	11/02/2020
13	717723	HDFCL150219	RD	12/02/2020	11/02/2020
14	717773	THDCL141119	RD	12/02/2020	11/02/2020
15	717834	RJIL141119A	RD	12/02/2020	11/02/2020
16	717921	PGCIL1511	RD	12/02/2020	11/02/2020
17	717947	N181511	RD	12/02/2020	11/02/2020
18	717978	RIL141119	RD	12/02/2020	11/02/2020
19	718027	KMP180219	RD	12/02/2020	11/02/2020
20	718085	APSEZ1812	RD	12/02/2020	11/02/2020
21	935990	925SIFL20	RD	12/02/2020	11/02/2020
22	935992	0SIFL20	RD	12/02/2020	11/02/2020
23	936752	995ICFL22	RD	12/02/2020	11/02/2020
24	936758	1013ICFL24	RD	12/02/2020	11/02/2020
25	954598	990STFCL25	RD	12/02/2020	11/02/2020
26	955192	MOHFL20F	RD	12/02/2020	11/02/2020
27	955806	8STFCL20	RD	12/02/2020	11/02/2020
28	955813	890AUSF20	RD	12/02/2020	11/02/2020
29	955963	13AMFL22	RD	12/02/2020	11/02/2020
30	956837	1315NGCPL23	RD	12/02/2020	11/02/2020
31	957692	1325AFPL21	RD	12/02/2020	11/02/2020
32	958223	RCL270818	RD	12/02/2020	11/02/2020
33	958301	1513MIDPL22	RD	12/02/2020	11/02/2020
34	958302	1442MIDPL22	RD	12/02/2020	11/02/2020
35	958617	1106MHFL21	RD	12/02/2020	11/02/2020
36	958957	1188FSBFL25	RD	12/02/2020	11/02/2020
37	972710	IFCI280212A	RD	12/02/2020	11/02/2020
38	972711	IFCI280212B	RD	12/02/2020	11/02/2020
Total:3		finxd216.txt			

No Dealing In Gov. Securities

______ Scrip Scrip Name Interest No Dealings

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

Provisional Ex-date information for the period To 30/03/2020

SR.	SCRIP	SCRIP NAME	BC/	BC/RD	EX-DATE	EX-SETTLEMENT	PURPOSE
NO.	CODE		RD	FROM			
1	955938	0EARCL20	RD	27/04/2020			Payment of Interest
2	956190	0EARCL20A	RD	27/04/2020			Payment of Interest
3	935980	1025KFL22	RD	20/04/2020			Payment of Interest
4	936308	1025KFL25	RD	20/04/2020			Payment of Interest
5	936620	1025KFL26	RD	20/04/2020			Payment of Interest
6	936776	1025KFL26A	RD	20/04/2020			Payment of Interest
7	936991	1025KFL26B	RD	20/04/2020			Payment of Interest
8	936448	1025KFSRVII	RD	20/04/2020			Payment of Interest
9	958224	1025MOHFL23	RD	20/04/2020			Payment of Interest
10	936028	10KFL20A	RD	20/04/2020			Payment of Interest
11	936300	10KFL21	RD	20/04/2020			Payment of Interest
12	936034	10KFL22	RD	20/04/2020			Payment of Interest
13	936080	10KFL22A	RD	20/04/2020			Payment of Interest
14	936768	10KFL22AA	RD	20/04/2020			Payment of Interest
15	936612	10KFL22B	RD	20/04/2020			Payment of Interest
16	936983	10KFL22C	RD	20/04/2020			Payment of Interest
17	936166	10KFL23	RD	20/04/2020			Payment of Interest
18	936618	10KFL24	RD	20/04/2020			Payment of Interest
19	936774	10KFL24A	RD	20/04/2020			Payment of Interest
20	936096	10KFL25	RD	20/04/2020			Payment of Interest
21	936440	10KFLSRIII	RD	20/04/2020			Payment of Interest
22	936446	10KFLSRVI	RD	20/04/2020			Payment of Interest
23	958319	10MOHFL24	RD	27/04/2020			Payment of Interest
24	953886	10SEFL20	RD	13/04/2020			Payment of Interest
25	935774	1115227 22	B.D.	20/04/2020			Redemption of NCD
25 26	935774	1115KFL22 1125KAFL21	RD	20/04/2020			Payment of Interest
26 27	935560	1125KFL21 1125KFL20F	RD RD	15/04/2020 20/04/2020			Payment of Interest Payment of Interest
28	936340	1150KAFL20	RD	15/04/2020			Payment of Interest
29	935562	1150KAF120 1150KFL22G	RD	20/04/2020			Payment of Interest
30	936896	1150KF 122G	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	11955NACL22	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	957956	855IIL23	RD	08/05/2020			Payment of Interest
45	936228	893STFCL23	RD	26/04/2020			Payment of Interest
46	956274	8IIL22	RD	09/04/2020			Payment of Interest
47	936230	903STFCL28	RD	26/04/2020			Payment of Interest
48	936780	912STF23	RD	15/04/2020			Payment of Interest
49	936324	912STFCL23	RD	16/04/2020			Payment of Interest
50	936452	912STFCL24	RD	15/04/2020			Payment of Interest
51	936782	922STF24	RD	15/04/2020			Payment of Interest
52	936050	925SEFL22	RD	15/04/2020			Payment of Interest
53	936598	926SCUF22	RD	13/04/2020			Payment of Interest

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54	954455	930MOHFL23	RD	16/04/2020			Payment of Interest
55	936326	930STFCL28	RD	16/04/2020			Payment of Interest
56	936784	931STF26	RD	15/04/2020			Payment of Interest
57	936604	935SCUF24	RD	13/04/2020			Payment of Interest
58	936056	935SEFL24	RD	15/04/2020			Payment of Interest
59	936878	93SCUF22	RD	09/04/2020			Payment of Interest
60	936878	93SCUF22	RD	08/05/2020			Payment of Interest
61	936454	93STFCL29	RD	15/04/2020			Payment of Interest
62	936884	945SCUF24	RD	08/05/2020			Payment of Interest
63	936884	945SCUF24	RD	09/04/2020			Payment of Interest
6 4	936062	950SEFL27	RD	15/04/2020			Payment of Interest
65	958505	951SVHPL29	RD RD	15/04/2020			Payment of Interest
0.5	936303	9313VHPLLZ9	ΚD	15/04/2020			
~~	050506	0 E 1 GUIUDI 202	D.D.	15/04/2020			Redemption(Part) of NCD
66	958506	951SVHPL29A	RD	15/04/2020			Payment of Interest
	005000	05		00/04/0000			Redemption(Part) of NCD
67	936090	95KFL21	RD	20/04/2020			Payment of Interest
68	936160	95KFL21A	RD	20/04/2020			Payment of Interest
69	936436	95KFLSR1	RD	20/04/2020			Payment of Interest
70	935136	971STFC21	RD	15/04/2020			Payment of Interest
71	936074	975KFL20	RD	20/04/2020			Payment of Interest
72	936296	975KFL20A	RD	20/04/2020			Payment of Interest
73	936610	975KFL21	RD	20/04/2020			Payment of Interest
74	936766	975KFL21A	RD	20/04/2020			Payment of Interest
75	936981	975KFL21B	RD	20/04/2020			Payment of Interest
76	955170	995SEFL20	RD	13/04/2020			Payment of Interest
							Redemption of NCD
77	958760	9IIL24	RD	08/04/2020			Payment of Interest
78	500870	CASTROL INDI	BC	24/04/2020			A.G.M.
							60% Final Dividend
79	958299	MOHF28SEP18	RD	22/04/2020			Payment of Interest
80	718298	NW18ML2801	RD				-
80 81	718298 717983	NW18ML2801 RIL211119	RD RD	24/04/2020			Redemption of Commercial Paper
81	717983	RIL211119	RD	24/04/2020 04/05/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper
81 82	717983 936418	RIL211119 0SEFL20	RD RD	24/04/2020 04/05/2020 13/02/2020	12/02/2020 12/02/2020	217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD
81 82 83	717983 936418 950192	RIL211119 0SEFL20 1008IOT22B	RD RD RD	24/04/2020 04/05/2020 13/02/2020 13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest
81 82 83 84	717983 936418 950192 950195	RIL211119 0SEFL20 1008IOT22B 1008IOT23B	RD RD RD RD	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020	217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest Payment of Interest
81 82 83 84 85	717983 936418 950192 950195 950198	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B	RD RD RD RD RD	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest Payment of Interest Payment of Interest
81 82 83 84 85	717983 936418 950192 950195 950198 950204	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B	RD RD RD RD RD RD	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest
81 82 83 84 85 86	717983 936418 950192 950195 950198 950204 950211	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B	RD RD RD RD RD RD RD	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest
81 82 83 84 85 86 87	717983 936418 950192 950195 950198 950204 950211 950214	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B	RD RD RD RD RD RD RD RD	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest
81 82 83 84 85 86 87 88	717983 936418 950192 950195 950198 950204 950211 950214 950217	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B	RD RD RD RD RD RD RD RD RD	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest
81 82 83 84 85 86 87 88 89	717983 936418 950192 950195 950198 950204 950211 950214 950217 950220	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E	RD R	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90	717983 936418 950192 950195 950198 950204 950211 950214 950220 958413	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24	RD R	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90 91	717983 936418 950192 950195 950198 950204 950211 950214 950217 950220 958413 958511	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFL24	RD R	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90	717983 936418 950192 950195 950198 950204 950211 950214 950220 958413	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24	RD R	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90 91 92 93	717983 936418 950192 950195 950198 950204 950211 950214 950217 950220 958413 958511 950207	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFL24 1063IOT28E	RD R	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD
81 82 83 84 85 86 87 88 89 90 91 92 93	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFL24 1063IOT28E	RD R	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90 91 92 93	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFL24 1063IOT28E 1075RCL22C 1090BIL21A	RD R	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest Payment of Interest Payment of Interest
81 82 83 84 85 86 87 88 89 91 92 93 94 95 96	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207 948668 949983 935522	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT27B 1008IOT28E 1025STFCL24 1025STFCL24 1063IOT28E 1075RCL22C 1090BIL21A 10MFL20A	RD R	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207 948668 949983 935522 949985	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFCL24 1063IOT28E 1075RCL22C 1090BIL21A 10MFL20A 1150BIL22C	RD R	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207 948668 949983 935522 949985 935248	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFCL24 1063IOT28E 1075RCL22C 1090BIL21A 10MFL20A 1150BIL22C 12MFL20D	RD R	24/04/2020 04/05/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207 948668 949983 935522 949985 935248 951826	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFL24 1063IOT28E 1075RCL22C 1090BIL21A 10MFL20A 1150BIL22C 12MFL20D 18TRIL2028	RD R	24/04/2020 04/05/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207 948668 949983 935522 949985 935248 951826 955751	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFCL24 1063IOT28E 1075RCL22C 1090BIL21A 10MFL20A 1150BIL22C 12MFL20D 18TRIL2028 713REC20	RD R	24/04/2020 04/05/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207 948668 949983 935522 949985 935248 951826	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFL24 1063IOT28E 1075RCL22C 1090BIL21A 10MFL20A 1150BIL22C 12MFL20D 18TRIL2028	RD R	24/04/2020 04/05/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207 948668 949983 935522 949985 935248 951826 955751 956852	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFCL24 1063IOT28E 1075RCL22C 1090BIL21A 10MFL20A 1150BIL22C 12MFL20D 18TRIL2028 713REC20	RD R	24/04/2020 04/05/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest Redemption of NCD
81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207 948668 949983 935522 949985 935248 951826 955751	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFCL24 1063IOT28E 1075RCL22C 1090BIL21A 10MFL20A 1150BIL22C 12MFL20D 18TRIL2028 713REC20	RD R	24/04/2020 04/05/2020 13/02/2020	12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020 12/02/2020	217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest
81 82 83 84 85 86 87 88 89 90 91 92 93 95 96 97 98 99 100 101	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207 948668 949983 935522 949985 935248 951826 955751 956852	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFCL24 1025STFL24 1063IOT28E 1075RCL22C 1090BIL21A 10MFL20A 1150BIL22C 12MFL20D 18TRIL2028 713REC20 733JUPPL20	RD R	24/04/2020 04/05/2020 13/02/2020	12/02/2020 12/02/2020	217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest Redemption of NCD
81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207 948668 949983 935522 949985 935248 951826 955751 956852	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFCL24 1063IOT28E 1075RCL22C 1090BIL21A 10MFL20A 1150BIL22C 12MFL20D 18TRIL2028 713REC20 733JUPPL20 746REC22	RD R	24/04/2020 04/05/2020 13/02/2020	12/02/2020 12/02/2020	217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest Redemption of NCD Payment of Interest for Bonds
81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101	717983 936418 950192 950195 950198 950204 950211 950217 950220 958413 958511 950207 948668 949983 935522 949985 935248 951826 955751 956852	RIL211119 0SEFL20 1008IOT22B 1008IOT23B 1008IOT24B 1008IOT25B 1008IOT26B 1008IOT27B 1008IOT28B 1008IOT28E 1025STFCL24 1025STFCL24 1063IOT28E 1075RCL22C 1090BIL21A 10MFL20A 1150BIL22C 12MFL20D 18TRIL2028 713REC20 733JUPPL20 746REC22	RD R	24/04/2020 04/05/2020 13/02/2020	12/02/2020 12/02/2020	217/2019-2020 217/2019-2020	Redemption of Commercial Paper Redemption of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest Redemption of NCD Payment of Interest for Bonds Payment of Interest Payment of Interest

						bu1002	220
							Redemption(Part) of NCD
105	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
106	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
107	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
108	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
109	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
					,,		Redemption of NCD
110	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Bonds
	200713	20210020		23, 02, 2020	,,		Payment of Interest for Bonds
111	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
112	950747	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
113	950747	965PGC2022 965PGC2023	RD RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
							-
114	950749	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
115	950750	965PGC2025	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
116	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
117	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
118	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
119	950169	9843IOT20B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
120	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
121	717990	ABFRL151119	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
122	717682	ABML191219	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
123	718068	APSEZ2011	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
124	516064	ARROWGREEN	RD	13/02/2020	12/02/2020	217/2019-2020	Right Issue of Equity Shares
125	717871	BGHPL3012	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
126	500119	DHAMPUR SUGA	RD	13/02/2020	12/02/2020	217/2019-2020	60% Interim Dividend
127	532868	DLF LIMITED	RD	13/02/2020	12/02/2020	217/2019-2020	60% Interim Dividend
128	717715	GHFL191219	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
129	717715	HTML18NOV19			12/02/2020	217/2019-2020	Redemption of Commercial Paper
			RD	13/02/2020			-
130	718229	IIFL160120	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
131	540526	IRBINVIT	RD	13/02/2020	12/02/2020	217/2019-2020	InvIT - Return of Capital
							Income Distribution (InvIT)
132	718159	JBC1511	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
133	717900	KSL26DEC19	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
134	955835	RCL28FEB17A	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
135	717979	RIL151119	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
136	717812	TRCL171219	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
137	532144	WELCORP	RD	13/02/2020	12/02/2020	217/2019-2020	200% Interim Dividend
138	935365	0ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption of NCD
139	936704	1004JMFPL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
140	935361	1015ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption of NCD
141	936398	1015EFL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
142	936953	1025MHFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
143	948930	105APSEZ23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
144	935363	1060ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
	22303	T000000		11,02/2020	15,02,2020	220,2017-2020	Redemption of NCD
145	958408	10ACIPL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
145 146	957247	10ACIPL24 10AVHFIL24	RD RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Payment of Interest
							-
147	957406 057665	10AVHFIL25	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
148	957665	10AVHFIL25A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
149	957996	10AVHFIL25B	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
150	958094	10AVHFIL25C	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
151	958171	10AVHFIL25D	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
152	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
153	936360	10MFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest

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154	936892	1125KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
155	953546	114SOBHA20X	RD	16/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption of NCD
156	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
157	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
158	951286	1175BGEL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
159	951287	1175BGEL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
160	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
161	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
162	958623	118175AFP23	RD	16/02/2020	13/02/2020	218/2019-2020	Payment of Interest
163	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
164	936888	11KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
165	958416	1225AFPL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
105	220410	IZZJAFFIZO	КD	14/02/2020	13/02/2020	210/2019-2020	Redemption(Part) of NCD
166	956867	1249AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
167	935088	1249AFFH23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
168	936344			14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
169		12KAFL23 1399AFPL23	RD	14/02/2020			-
	955997		RD		13/02/2020	218/2019-2020	Payment of Interest Payment of Interest
170	951959	5SIPL2020	RD	14/02/2020	13/02/2020	218/2019-2020	_
171	955833	68NABARD20	RD	16/02/2020	13/02/2020	218/2019-2020	Payment of Interest
150	055005	551 mer 00		15/00/0000	12/00/0000	010/0010 0000	Redemption of NCD
172	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
173	957597	788ABFL20A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
4-4	0-4	00550		14/00/0000	10/00/0000	010/0010 0000	Redemption of NCD
174	954776	80550HDB20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption of NCD
175	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
176	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
177	957691	828NABARD33	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
178	936122	842ERFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
179	958232	847NABARD33	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
180	956831	850SL20	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
181	937061	852STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
182	936126	865ERFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
183	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
184	937063	866STFCL25	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
185	937065	875STFCL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
186	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
187	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
188	936130	888ERFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
189	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
190	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
191	936222	911JMFCSL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
192	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
193	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
194	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
195	936782	922STF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
196	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
197	936246	925EFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
198	936638	925MHIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
199	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
200	936598	926SCUF22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
201	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
202	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
203	936226	934JMFCS28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
204	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
205	936480	935MFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
206	936604	935SCUF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
				· · ·		· · · · · · · · · · · · · · · · · · ·	-

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207	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
208	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
209	936252	943EFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
210	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
211	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
211	330303) J I D V I I I I Z J	ICD	15/02/2020	13/02/2020	210,2013 2020	Redemption(Part) of NCD
212	050506	0 E 1 GUIUDI 202	D.D.	15/02/2020	13/03/3030	218/2010 2020	-
212	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption(Part) of NCD
213	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
214	935786	957EHFL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
215	936640	95MHIL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
216	936382	967JMFCSL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
217	936358	96MFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
218	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
219	936482	975MFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
220	936947	975MHFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
221	936642	975MHIL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
222	936386	981JMFCSL28					Payment of Interest
			RD	14/02/2020	13/02/2020	218/2019-2020	-
223	958607	98359TSL34	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
224	936852	985JMFPL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
225	936969	995ECL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
226	936975	995ECL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
227	936392	995EFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
228	936716	995EFL24A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
229	936722	995EFL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
230	717780	AIL181219	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
231	539523	ALKEM	RD	15/02/2020	13/02/2020	218/2019-2020	1100% Interim Dividend
232	718067	APSEZ1911	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
233	532994	ARCHIDPLY IN	RD	14/02/2020	13/02/2020	218/2019-2020	Spin Off
234	540073	BLS	RD	14/02/2020	13/02/2020	218/2019-2020	50% Interim Dividend
235	500120	DIAMINESQ	RD	14/02/2020	13/02/2020	218/2019-2020	40% First Interim Dividend
236	954782	ECLH9H602A	RD				Payment of Interest
230	954/62	ECLHYROUZA	ΚD	14/02/2020	13/02/2020	218/2019-2020	-
				14/00/0000	10/00/000	010/0010 0000	Redemption of NCD
237	955375	EFPLK8K605B	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption of NCD
238	506414	FERMENTA	RD	14/02/2020	13/02/2020	218/2019-2020	02:01 Bonus issue
239	717808	HTML19NOV19	RD	14/02/2020	13/02/2020	218/2019-2020	D-3
240	717930	TTTTD GO1 01 1 1 0			13/02/2020	210/2019-2020	Redemption of Commercial Paper
241		HUDC0181119	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper Redemption of Commercial Paper
271	535789	IBUL HSG FIN	RD RD				-
		IBUL HSG FIN	RD	14/02/2020 15/02/2020	13/02/2020 13/02/2020	218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend
242	957916		RD RD	14/02/2020 15/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest
242 243	957916 972459	IBUL HSG FIN ICFL2518 IDBISRXVII	RD RD RD	14/02/2020 15/02/2020 14/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds
242 243 244	957916 972459 972726	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R	RD RD RD RD	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds
242 243 244 245	957916 972459 972726 542773	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC	RD RD RD RD RD	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend
242 243 244 245 246	957916 972459 972726 542773 718101	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219	RD RD RD RD RD RD	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper
242 243 244 245 246 247	957916 972459 972726 542773 718101 958901	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19	RD RD RD RD RD RD RD	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest
242 243 244 245 246 247 248	957916 972459 972726 542773 718101 958901 532714	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN	RD RD RD RD RD RD RD RD	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 15/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend
242 243 244 245 246 247 248 249	957916 972459 972726 542773 718101 958901 532714 718035	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219	RD RD RD RD RD RD RD RD RD	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper
242 243 244 245 246 247 248 249 250	957916 972459 972726 542773 718101 958901 532714 718035 542650	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219 METROPOLIS	RD	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 15/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend
242 243 244 245 246 247 248 249 250 251	957916 972459 972726 542773 718101 958901 532714 718035 542650 533286	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219 METROPOLIS MOIL LTD	RD R	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 15/02/2020 14/02/2020 15/02/2020 15/02/2020 15/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend 30% Interim Dividend
242 243 244 245 246 247 248 249 250 251 252	957916 972459 972726 542773 718101 958901 532714 718035 542650 533286 717948	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219 METROPOLIS MOIL LTD N18181119	RD R	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 15/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest For Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend 30% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend Redemption of Commercial Paper
242 243 244 245 246 247 248 249 250 251	957916 972459 972726 542773 718101 958901 532714 718035 542650 533286	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219 METROPOLIS MOIL LTD	RD R	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 15/02/2020 14/02/2020 15/02/2020 15/02/2020 15/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend 30% Interim Dividend
242 243 244 245 246 247 248 249 250 251 252	957916 972459 972726 542773 718101 958901 532714 718035 542650 533286 717948	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219 METROPOLIS MOIL LTD N18181119	RD R	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 15/02/2020 14/02/2020 15/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest For Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend 30% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend Redemption of Commercial Paper
242 243 244 245 246 247 248 249 250 251 252 253	957916 972459 972726 542773 718101 958901 532714 718035 542650 533286 717948 718237	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219 METROPOLIS MOIL LTD N18181119 RIL17120	RD R	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest For Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend 30% Interim Dividend Redemption of Commercial Paper Redemption of Commercial Paper
242 243 244 245 246 247 248 249 250 251 252 253 254 255	957916 972459 972726 542773 718101 958901 532714 718035 542650 533286 717948 718237 717980 717839	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219 METROPOLIS MOIL LTD N18181119 RIL17120 RIL181119	RD R	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend 30% Interim Dividend Redemption of Commercial Paper
242 243 244 245 246 247 248 249 250 251 252 253 254 255 256	957916 972459 972726 542773 718101 958901 532714 718035 542650 533286 717948 718237 717980 717839 718139	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219 METROPOLIS MOIL LTD N18181119 RIL17120 RIL181119 RJIL181119A SPIL181119	RD R	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend 30% Interim Dividend Redemption of Commercial Paper
242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257	957916 972459 972726 542773 718101 958901 532714 718035 542650 533286 717948 718237 717980 717839 718139 532509	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219 METROPOLIS MOIL LTD N18181119 RIL17120 RIL181119 RJIL181119 SPIL181119 SUPRA ENGG	RD R	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend 30% Interim Dividend Redemption of Commercial Paper Redemption Dividend
242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258	957916 972459 972726 542773 718101 958901 532714 718035 542650 533286 717948 718237 717980 717839 718139 532509 717771	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219 METROPOLIS MOIL LTD N18181119 RIL17120 RIL181119 RJIL181119A SPIL181119 SUPRA ENGG THDCL181119	RD R	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest For Bonds Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend 30% Interim Dividend Redemption of Commercial Paper
242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257	957916 972459 972726 542773 718101 958901 532714 718035 542650 533286 717948 718237 717980 717839 718139 532509	IBUL HSG FIN ICFL2518 IDBISRXVII IFCI61R IIFLSEC ISL191219 JFCS24JUL19 KEC INTERN KMP25219 METROPOLIS MOIL LTD N18181119 RIL17120 RIL181119 RJIL181119 SPIL181119 SUPRA ENGG	RD R	14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 15/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020 14/02/2020	13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020 13/02/2020	218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020 218/2019-2020	Redemption of Commercial Paper 300% Interim Dividend Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds 100% Interim Dividend Redemption of Commercial Paper Payment of Interest 170% Interim Dividend Redemption of Commercial Paper 400% Interim Dividend 30% Interim Dividend Redemption of Commercial Paper Redemption Dividend

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261	936690	1025SFL24	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
262	955818	104SEFL24	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
263	948961	1065STFC23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
264	936684	10SFL23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
265	948952	1125SREI23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
266	951293	11PVR20	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
267	951294	11PVR21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
268	935724	11SFL20	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
269	958211	128574SM21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
270	955852	790IWAI27	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
271	955822	795LTIFCL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
272	936134	825MFL20	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
273	935696	825MFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
274	951756	843HDFC25	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
275	957683	843IHFL28A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
276	936002	850MFL20	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
277	936136	850MFL21A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
278	935590	85MFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
279	953515	875HDFC21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
280	935486	875MFL20	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
281	936004	875MFL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
282	935950	875MFL22A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
283	936138	875MFL23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
284	950447	884PFC23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
285	950551	886PFC20	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Bonds
				, , , , ,			Payment of Interest for Bonds
286	955846	895PNBPER	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
287	958381	925MFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
288	936534	925MFL21A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
289	937019	925MFL21AA	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
290	936726	925MFL21B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
291	936926	925MFL21D	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
292	935419	950MFL20C	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
293	958383	950MFL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
294	936536	950MFL22A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
295	953500	955AHFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
296	936728	95MFL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
297	936928	95MFL23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
298	937021	95MFL23A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
299	936674	95SFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
300	951798	970MUBL20C	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
	502.50	J. 011022200		_,, _, _,	,,		Redemption of NCD
301	936538	975MFL24A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
302	936730	975MFL24AA	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
303	936930	975MFL24B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
304	937023	975MFL24BB	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
305	936678	975SFL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
306	717994	ABFRL201219	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
307	717701	AFL191219	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
507	,1,,01	111 117 1117	10	17,02,2020	11,02,2020	213/2013 2020	Redemption of Commercial Paper
308	718070	APSEZ2211	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
309	717856	BHFL1911	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
310	532178	ENGINER IN	RD RD	17/02/2020	14/02/2020	219/2019-2020	72% Interim Dividend
311	718144	IIFLW2208	RD RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
311	7181 44 718166	JBC2019	RD RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
312	718100	KMIL18219	RD RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
313 314	718109	KMPL200819	RD RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
							-
315	718148	LT201119	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper

216	E0E336	MTDGII	D.C.	10/02/2020	14/02/2020	210/2010 2020	EGM
316	505336	MIRCH	BC	18/02/2020	14/02/2020	219/2019-2020	E.G.M.
317	717949	N18191119	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
318	718191	NPL1911	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
319	717842	RJIL201119A	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
320	948962	STFC070313C	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
321	948963	STFC080313D	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
322	717814	TRCL201219	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
323	936486	1015MFL24	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
324	958224	1025MOHFL23	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
325	935461	1025SREI20	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
326	957688	105SIL23	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
327	948669	106RCL2022D	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
328	959023	1125ISFC26	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
329	958878	1427SML26	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
330	958911	1427SML26A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
331	972872	819NTPC2024	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
332	957670	843IHFL28	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
333	972874	861NTPC2034	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
334	972873	863NTPC2029	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
335	949475	907RRVPN25	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
336	954797	925ICICI24	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
337	936912	925MFL21C	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
338	954455	930MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
339	936914	95MFL22A	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
340	949962	973LTINF24C	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
341	936484	975MFL22A	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
342	935449	975SEFL20G	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
343	936910	9MFL20	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
344	524348	AARTI DRUGS	RD	18/02/2020	17/02/2020	220/2019-2020	20% Interim Dividend
345	519183	ADF FOODS LT	RD	19/02/2020	17/02/2020	220/2019-2020	15% Second Interim Dividend
346	718071	ADF FOODS LI APSEZ2611	RD RD			220/2019-2020	Redemption of Commercial Paper
347	532830	ASTRAL POLY	RD RD	19/02/2020	17/02/2020	·	Second Interim Dividend
				19/02/2020	17/02/2020	220/2019-2020	
348	524804	AUROBINDO PH	RD	18/02/2020	17/02/2020	220/2019-2020	175% Second Interim Dividend
349	717857	BHFL211119	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
350	513353	COCHIN MIN R	RD	19/02/2020	17/02/2020	220/2019-2020	20% Interim Dividend
351	542216	DALBHARAT	RD	18/02/2020	17/02/2020	220/2019-2020	100% Interim Dividend
352	972546	DTL020310E	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Bonds
353	972549	DTL020310H	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
354	972550	DTL020310I	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
355	972551	DTL020310J	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
356	954843	ECLH9I601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
357	955838	EFPLC4C701A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
358	955397	EFPLK9L601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
359	532155	GAIL INDIA	RD	18/02/2020	17/02/2020	220/2019-2020	64% Interim Dividend
360	523768	GUJARAT BORO	RD	18/02/2020	17/02/2020	220/2019-2020	Amalgamation
361	718177	HDFCCFS23	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
362	717710	HDFCL200220	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
363	509631	HEG LIMITED	RD	19/02/2020	17/02/2020	220/2019-2020	Interim Dividend
364	500182	HEROMOTOCO	RD	18/02/2020	17/02/2020	220/2019-2020	3250% Interim Dividend
365	524735	HIKAL LTD	RD	18/02/2020	17/02/2020	220/2019-2020	50% Interim Dividend
366	717811	HTML22NOV19	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
367	961733	HUDC0050322	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
368	961734	HUDC0050327	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
369	540774	IFGLEXPOR	RD	19/02/2020	17/02/2020	220/2019-2020	25% Interim Dividend
370	718110	KMIL212	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
371	542651	KPITTECH	RD	18/02/2020	17/02/2020	220/2019-2020	5.5% Interim Dividend
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372	717896	MFL211119	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
373	532539	MINDA IND	RD	18/02/2020	17/02/2020	220/2019-2020	20% Interim Dividend
374	538962	MINDACORP	RD	19/02/2020	17/02/2020	220/2019-2020	17.5% Interim Dividend
375	717950	N18121219	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
376	533098	NHPC	RD	19/02/2020	17/02/2020	220/2019-2020	11.8% Interim Dividend
377	972541	NTPCXXXI	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
378	505800	RANE HOLDIN	RD	18/02/2020	17/02/2020	220/2019-2020	40% Interim Dividend
379	541556	RITES	RD	18/02/2020	17/02/2020	220/2019-2020	40% Interim Dividend
380	717841	RJIL201119	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
381	717847	RJIL291119B	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
382	718257	SBICP210120	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
383	540575	STARCEMENT	RD	18/02/2020	17/02/2020	220/2019-2020	100% Interim Dividend
384	524715	SUN PHARMACE	RD	18/02/2020	17/02/2020	220/2019-2020	300% Interim Dividend
385	517385	SYMPHONY	RD	19/02/2020	17/02/2020	220/2019-2020	900% Special Dividend
386	717749						Redemption of Commercial Paper
		TRIL160719	RD	18/02/2020 19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
387	717937	TV18131219	RD		17/02/2020	220/2019-2020	-
388	531518	VIKASPROP	RD	18/02/2020	17/02/2020	220/2019-2020	10% Interim Dividend
389	972560	YES05MAR10	RD	18/02/2020	17/02/2020	220/2019-2020	Temporary Suspension
390	953526	0HDFC20I	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of NCD
391	955391	0HDFCL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of NCD
392	936840	1004ICFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
393	957704	1020MFL25	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
394	935980	1025KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
395	936308	1025KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
396	936620	1025KFL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
397	936776	1025KFL26A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
398	936991	1025KFL26B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
399	936448	1025KFSRVII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
400	936498	1040ICFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
401	958472	1040VHFCL25	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
402	958396	104VHFCL25	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
403	936504	1050ICFL24	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
404	958113	1050VFSPL24	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
405	955953	1055FCL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
							Redemption of NCD
406	958013	105VFSPL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
407	958227	105VFSPL25	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
408	936494	1075ICFL21	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
409	936500	1090ICFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
410	936476	10IIFL29	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
411	936028	10KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
412	936300	10KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
413	936034	10KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
414	936080	10KFL22A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
415	936768	10KFL22AA	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
416	936612	10KFL22B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
417	936983	10KFL22C	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
418	936166	10KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
419	936618	10KFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
419	936774	10KFL24A	RD RD		18/02/2020	221/2019-2020	Payment of Interest Payment of Interest
				20/02/2020			-
421	936096	10KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
422	936440	10KFLSRIII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
423	936446	10KFLSRVI	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
424	955949	1100FCL20	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
4.5		d d d Bar		00/00/000	40/00/000	004 /004 0 0005	Redemption of NCD
425	935774	1115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
426	935560	1125KFL20F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest

427	935562	1150KFL22G	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
428	957199	1155AML20	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption(Part) of NCD
							——————————————————————————————————————
429	935656	115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
430	955840	115MFLPERP	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
431	959016	1160NACL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
432	936506	11ICFL24	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
433	935884	11KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
434	957271	1275FIPL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
435	958764	1287AFPL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
436	957671	12MFL99	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
437	957187	12MFLPER	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
438	957192	12MFLPERA	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
439	957812	1350AFPL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
440	935274	13KFL2020F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
441	935381	13KFL2021H	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
442	953811	1490AFPL21	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
443	957433	785ABHFL20	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
444	955858	785IREDA27	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
445	955882	789PGCIL27	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
446	953411	815PGCIL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
110	J 3 3 1 1 1	01310011110	102	22,02,2020	10,02,2020	221,2013 2020	Payment of Interest for Bonds
447	953413	815PGCIL25	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
448	953414	815PGCIL30	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
	955845						-
449		822APSEZL27	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
450	957646	825ABFL27	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
451	958626	830RIL22	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
452	935730	834MMFSL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
453	935732	844MMFSL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
454	935734	844MMFSL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
455	935736	853MMFSL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
456	935738	853MMFSL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
457	955896	85RCL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
458	955848	862CBI27	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
459	953549	862IIL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
460	953550	862IIL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
461	958629	86RECL29	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
462	935740	872MMFSL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
463	972820	887REC2020	RD	23/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
464	957707	893RCL28	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest
465	957706	893RHFL28	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest
466	957543	89ABFL26	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
467	957638	910ABFL26	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
468	955956	94AKCFL21	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
469	936090	95KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
470	936160	95KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
471	936436	95KFLSR1	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
472	955899	960AKCFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
473	958173	965GIWEL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
474	950754	965PGC2029	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
474 475	955952	963PGC2029 96AKCFL22	RD RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
475 476							-
	955900 955954	96AKCFL22A	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
477	955954	96AKCFL24	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
478	955903	970AKCFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
479	936472	975IIFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
480	936074	975KFL20	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
481	936296	975KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
482	936610	975KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest

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483	936766	975KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
484	936981	975KFL21B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
485	936834	981ICFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
486	958196	995VHFCL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
487	957686	995VHFCL25	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
488	957823	995VHFCL25A	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
489	957908	995VHFCL25B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
490	957965	995VHFCL25C	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
491	953636	9RHFL21	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
492	506767	ALKYL AMIN C	RD	20/02/2020	18/02/2020	221/2019-2020	200% Interim Dividend
493	590006	AMRUTANJAN	RD	21/02/2020	18/02/2020	221/2019-2020	Second Interim Dividend
494	718090	APSEZ23	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption of Commercial Paper
495	524370	BODAL CHEM	RD	21/02/2020	18/02/2020	221/2019-2020	Interim Dividend
496	532548	CENTURYPLY	RD	21/02/2020	18/02/2020	221/2019-2020	Interim Dividend
497	500084	CESC LTD	RD	20/02/2020	18/02/2020	221/2019-2020	Interim Dividend
498	531344	CONTAIN CORP	RD	20/02/2020	18/02/2020	221/2019-2020	15% Interim Dividend
499	523369	DCM SHRIR IN	RD	20/02/2020	18/02/2020	221/2019-2020	50% Interim Dividend
500	532610	DWAR SUGAR	RD	20/02/2020	18/02/2020	221/2019-2020	100% Interim Dividend
501	955228	ECLJ9K602B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
301	955226	ECHO 9KOOZB	ΚD	20/02/2020	16/02/2020	221/2019-2020	-
F02	E02720	EGODOAD TNDH	D.C.	22/02/2020	10/02/2020	221/2010 2020	Redemption of NCD
502	523732	ECOBOAR INDU	BC	22/02/2020	18/02/2020	221/2019-2020	E.G.M.
503	955879	EFPLL9C702A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
504	E05510	CD1110D 110T		00/00/0000	10/00/0000	001/0010 0000	Redemption of NCD
504	505710	GRAUER WEIL	RD	22/02/2020	18/02/2020	221/2019-2020	Interim Dividend
505	518029	GUJARA SID C	RD	20/02/2020	18/02/2020	221/2019-2020	10% Interim Dividend
506	522073	HITECHGEAR	RD	22/02/2020	18/02/2020	221/2019-2020	15% Interim Dividend
507	957991	ICFL7JUN18	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
508	935016	IIFLHFL202	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
509	532777	INFO EDGE	RD	20/02/2020	18/02/2020	221/2019-2020	Second Interim Dividend
510	524494	IPCA LAB LTD	RD	20/02/2020	18/02/2020	221/2019-2020	Interim Dividend
511	500233	KAJARIA CERA	RD	20/02/2020	18/02/2020	221/2019-2020	300% Interim Dividend
512	521248	KITEX GARMEN	RD	22/02/2020	18/02/2020	221/2019-2020	Interim Dividend
513	539542	LUXIND	RD	21/02/2020	18/02/2020	221/2019-2020	Interim Dividend
514	500290	M.R.F LTD	RD	21/02/2020	18/02/2020	221/2019-2020	30% Second Interim Dividend
515	532906	MAANALU	RD	20/02/2020	18/02/2020	221/2019-2020	Interim Dividend
516	952361	MFL10AUG09	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
517	952362	MFL21DEC09	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
518	717898	MFL251119	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption of Commercial Paper
519	952360	MFL30NOV08	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
520	952364	MFL30SEP10	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
521	526642	MIRZA INTER	RD	20/02/2020	18/02/2020	221/2019-2020	Interim Dividend
522	532234	NAT ALUM CO	RD	20/02/2020	18/02/2020	221/2019-2020	30% Interim Dividend
523	524558	NEULAND LAB	RD	20/02/2020	18/02/2020	221/2019-2020	Interim Dividend
524	526371	NMDC LTD	RD	21/02/2020	18/02/2020	221/2019-2020	529% Interim Dividend
525	532827	PAGE INDUSTR	RD	22/02/2020	18/02/2020	221/2019-2020	Third Interim Dividend
526	717920	PGCIL2611	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of Commercial Paper
527	523539	PRECISIO WIR	RD	21/02/2020	18/02/2020	221/2019-2020	20% Second Interim Dividend
528	955893	RCL9MAR17	RD	23/02/2020	18/02/2020	221/2019-2020	Redemption of NCD
529	541163	SANDHAR	RD	20/02/2020	18/02/2020	221/2019-2020	12.5% Interim Dividend
530	539201	SATIA	RD	22/02/2020	18/02/2020	221/2019-2020	15% Interim Dividend
531	513097	SHBCLQ	RD	21/02/2020	18/02/2020	221/2019-2020	Interim Dividend
532	542232	SRD	BC	21/02/2020	18/02/2020	221/2019-2020	E.G.M.
533	948975	STFC130313B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
534	532779	TORNT POWER	RD	20/02/2020	18/02/2020	221/2019-2020	Interim Dividend
535	532376	TRIVENI ENGI	RD	20/02/2020	18/02/2020	221/2019-2020	110% Interim Dividend
536	958331	VHFC260CT18	RD RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
537	531717	VIDHIING	RD RD	21/02/2020	18/02/2020	221/2019-2020	Third Interim Dividend
53 <i>7</i> 538	509055	VIDHIING VISAKA IND L	RD RD	20/02/2020	18/02/2020	221/2019-2020	100% Interim Dividend
230	203023	ATSWWW TIND II	עא	40/04/4040	10/02/2020	441/4U13-4U4U	TOO THEST IN DIVIGENO

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539	539118	VRLLOG	RD	21/02/2020	18/02/2020	221/2019-2020	30% Second Interim Dividend
540	955865	1018SEFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
541	955866	1045SEFL24	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
542	958461	111610EKF24	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
543	955808	1125FSBF21	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
544	953613	1140SOBHA20	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
							Redemption of NCD
545	958258	1305SML22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
546	955662	7694MMFSL20	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of NCD
547	951799	820PFC25	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
548	958627	845PFCL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
549	955897	850RCL22A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
550	957599	8ABFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
551	957434	8ABHFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
552	950468	900PFC28	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
553	957639	910ABFL26A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
554	935934	911SEFL22A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
555	935994	912SIFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
556	935936	935SEFL22B	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
557	949342	955MML2063	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
558	935896	960SIFL21	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
559	717926	AFL261219	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
				,,			Redemption of Commercial Paper
560	718072	APSEZ2711	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
561	534804	CARERATING	RD	24/02/2020	20/02/2020	223/2019-2020	60% Third Interim Dividend
562	508814	COSMO FILMS	RD	24/02/2020	20/02/2020	223/2019-2020	Interim Dividend
563	532783	DAAWAT	RD	24/02/2020	20/02/2020	223/2019-2020	Interim Dividend
564	542602	EMBASSY	RD	24/02/2020	20/02/2020	223/2019-2020	Income Distribution for REIT
565	532859	HGSL	RD	24/02/2020	20/02/2020	223/2019-2020	150% Interim Dividend
566	523792	MAZDA LTD	RD	24/02/2020	20/02/2020	223/2019-2020	Interim Dividend
567	717903	MFL261119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
568	717891	MOFSL6DEC19	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
569	531494	NAVKAR BUILD	BC	25/02/2020	20/02/2020	223/2019-2020	E.G.M.
570	533106	OIL INDIA	RD	24/02/2020	20/02/2020	223/2019-2020	90% Interim Dividend
571	717844	RJIL271119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
572	530075	SELAN EXPLO	RD	24/02/2020	20/02/2020	223/2019-2020	50% Interim Dividend
573	972559	SREI23MAR10	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
	7.2007			,,	_0, 0_, _0_0		Redemption of NCD
574	717746	TRIL120719	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
575	958800	1136AMFL24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
576	948977	11MAGMA2020	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
					,,	,	Redemption of NCD
577	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
578	957546	89ABFL21B	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
579	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
580	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
581	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
582	958647	95109PCHF29	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
583	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
584	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
585	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
586	718073	APSEZ2811	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
587	502355	BALKRISH IND	RD	25/02/2020	24/02/2020	224/2019-2020	Third Interim Dividend
588	717853	BHFL271119	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
589	531842	LAHOT OVERSE	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
590	522249	MAYU UNIQUOT	RD	25/02/2020	24/02/2020	224/2019-2020	Third Interim Dividend
591	958299	MOHF28SEP18	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
591 592	517500	ROTO PUMPS L	RD	25/02/2020	24/02/2020	224/2019-2020	15% Interim Dividend
J J Z	31/300	MOIO FUMPO II	110	25,02,2020	21/02/2020	221/2017-2020	TO S THEORETH DIVINGHA

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593	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
594	532733	SUN TVNET	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
595	590005	TIDE WTR OIL	RD	25/02/2020	24/02/2020	224/2019-2020	Second Interim Dividend
596	958319	10MOHFL24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
597	958628	1214AFL24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
598	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
599	959043	1285AFSL26	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
600	958190	1350AFSL25	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
601	953753	145EFL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
602	961831	816IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
603	961837	841IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
604	936104	843SIFL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
605	961833	855IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
606	961835	855IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
607	936110	865SIFL23	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
608	951778	870MMFSL25	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
609	961839	880IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
610	961841	880IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
611	936116	912SIFL28	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
612	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
613	717725	HDFCL120319	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
614	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
615	717846	RJIL291119A	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
616	958578	0KMIL20D	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of NCD
617	958643	1015ICFL20	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
							Redemption of NCD
618	953891	10HCL21	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
619	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
620	956922	727NABARD32	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
621	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
622	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
623	958646	862NABARD34	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
624	954156	86580HDB20	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
							Redemption of NCD
625	936522	875LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
626	958645	880HDBFSL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
627	936530	884LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
628	936524	889LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
629	936532	898LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
630	936512	91LTFL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
631	936518	91LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
632	936520	925LTFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
633	936526	92LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
634	936528	935LTFL29	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
635	936510	9LTFL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
636	717706	ABHF191219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
637	531161	ABM KNOWLEDG	RD	27/02/2020	26/02/2020	226/2019-2020	Interim Dividend
638		APSEZ212	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
	718075		112	27/02/2020	20/02/2020	220/2019 2020	Redemperon of commercial raper
634	718075 947957			27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
639 640	947957	HCC150CT21	RD	27/02/2020 27/02/2020	26/02/2020 26/02/2020	226/2019-2020	Payment of Interest
640	947957 945811	HCC150CT21 HCCL150CT21	RD RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
640 641	947957 945811 717726	HCC150CT21 HCCL150CT21 HDFCL130319	RD RD RD	27/02/2020 27/02/2020	26/02/2020 26/02/2020	226/2019-2020 226/2019-2020	Payment of Interest Redemption of Commercial Paper
640 641 642	947957 945811 717726 718034	HCC150CT21 HCCL150CT21 HDFCL130319 KMP832019	RD RD RD RD	27/02/2020 27/02/2020 27/02/2020	26/02/2020 26/02/2020 26/02/2020	226/2019-2020 226/2019-2020 226/2019-2020	Payment of Interest Redemption of Commercial Paper Redemption of Commercial Paper
640 641 642 643	947957 945811 717726 718034 718146	HCC150CT21 HCCL150CT21 HDFCL130319 KMP832019 LT30819	RD RD RD RD RD	27/02/2020 27/02/2020 27/02/2020 27/02/2020	26/02/2020 26/02/2020 26/02/2020 26/02/2020	226/2019-2020 226/2019-2020 226/2019-2020 226/2019-2020	Payment of Interest Redemption of Commercial Paper Redemption of Commercial Paper Redemption of Commercial Paper
640 641 642 643 644	947957 945811 717726 718034 718146 717845	HCC150CT21 HCCL150CT21 HDFCL130319 KMP832019 LT30819 RJIL291119	RD RD RD RD RD RD	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020	226/2019-2020 226/2019-2020 226/2019-2020 226/2019-2020 226/2019-2020	Payment of Interest Redemption of Commercial Paper Redemption of Commercial Paper Redemption of Commercial Paper Redemption of Commercial Paper
640 641 642 643 644 645	947957 945811 717726 718034 718146 717845 936662	HCC150CT21 HCCL150CT21 HDFCL130319 KMP832019 LT30819 RJIL291119 1005SIFL22	RD RD RD RD RD RD RD	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020 27/02/2020	226/2019-2020 226/2019-2020 226/2019-2020 226/2019-2020 226/2019-2020 227/2019-2020	Payment of Interest Redemption of Commercial Paper Redemption of Commercial Paper Redemption of Commercial Paper Redemption of Commercial Paper Payment of Interest
640 641 642 643 644	947957 945811 717726 718034 718146 717845	HCC150CT21 HCCL150CT21 HDFCL130319 KMP832019 LT30819 RJIL291119	RD RD RD RD RD RD	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	26/02/2020 26/02/2020 26/02/2020 26/02/2020 26/02/2020	226/2019-2020 226/2019-2020 226/2019-2020 226/2019-2020 226/2019-2020	Payment of Interest Redemption of Commercial Paper Redemption of Commercial Paper Redemption of Commercial Paper Redemption of Commercial Paper

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648	955895	1133HDFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
							Redemption of NCD
649	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
650	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
651	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
652	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
653	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
654	954890	79803MMFL20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of NCD
655	955912	804NABARD32	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
656	958640	820PFCL20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
657	957755	83SEFL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
658	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
659	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds
					,,		Payment of Interest for Bonds
660	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
661	957724	9451CFL21A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
662	953689	9RHFL21A	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest
663	522017	FLUIDOMAT LT	RD	28/02/2020	27/02/2020	227/2019-2020	Interim Dividend
664	957721	ICFL15318	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
665	957722	ICFL15318A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
666	957723	ICFL15316R	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
667	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
668	718031	KMP8319	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
669	523144	MEDICAPQ	BC	29/02/2020	27/02/2020	227/2019-2020	E.G.M.
670	717976	RIL5919A	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
671	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
672	531335	ZYDUS WELL	RD	28/02/2020	27/02/2020	227/2019-2020	Interim Dividend
673	958777	1060SHFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
67 4	958776	1060SHFL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
675	958775	10605HFL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
676	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
677	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
678	958641	841HUDCO29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
679	936564	848LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
680	936576	852LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
681	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
682	936566	866LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
683	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
684	936578	87LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
685	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
				0=, 00, =0=0			Temporary Suspension
686	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
687	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
688	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
689	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
690	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
691	958517	95PCHFL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
692	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
693	717975	RIL5919	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
694	949991	1019HDB2024	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
695	953643	1075EFL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
696	956241	77455KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
	J J J Z I I I			00,00,2020	02,00,2020	225, 2015 2020	Redemption of NCD
697	956198	77598KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
33,	20220			00,00,2020	J_, JJ, <u>J</u> J_J	,	Redemption of NCD
698	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
699	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
700	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
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701	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
702	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
703	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
704	958357	93434MML20	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of NCD
705	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
706	951822	965RCL2025	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
707	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
708	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD
709	955292	MOHFL20G	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
					, , , , , , , , , , , , , , , , , , , ,		Redemption of NCD
710	718002	REC5319	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
711	948982	11MFL2020	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
				, ,	,,		Redemption of NCD
712	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
,	331200	0171121 01011	-112	01/00/2020	00, 00, 2020	2007 2023 2020	Redemption of NCD
713	958463	927PCHFL28	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
713	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds
/ 1 1	230333	Jizrrezo	KD	04/03/2020	03/03/2020	250/2019-2020	Payment of Interest for Bonds
715	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest for Bonds
715	955957	960FEL22A	RD RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
710	955958	960FEL22A 960FEL23A	RD RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
							-
718	949018	995RCL2023A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
719	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
720	954926	RHFL19SEP16	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of NCD
721	955644	0HDBFS20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
							Redemption of NCD
722	936544	10MFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
723	953665	114SOBHA20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
							Redemption of NCD
724	956936	796PCHFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
725	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
726	953661	845SBI26III	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
727	958653	88431KMIL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
728	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
729	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
730	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
731	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
732	936540	950MFL21A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
733	948988	960HDB2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
734	936542	975MFL22B	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
735	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
736	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
737	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
738	956023	0JMFCSL20Z	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
739	936428	1005SEFL24	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
740	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
741	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
742	948670	106RCL2022E	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
743	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
744	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
745	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
							Redemption of NCD
746	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
747	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
748	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
749	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
750	953662	845SBI26IV	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds

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751	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
752	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
753	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
754	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
755	958648	865MMFSL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
756	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
757	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
758	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
759	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
760	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
761	956022	900JMFCSL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
761 762	952864	915RHFL25	RD				Payment of Interest
				07/03/2020	05/03/2020	232/2019-2020	
763	956021	925JMFCSL20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
764	957754	93606JMFC21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
765	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
766	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
767	956007	95AKCFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
768	956003	96AKCFL22B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
769	956009	96AKCFL24A	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
770	956016	96AKCFL24B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
771	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
772	949019	980RCL2023B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
773	936422	981SEFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
774	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
775	717982	RIL181119B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
776	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
777	538268	WONDERLA	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
778	955917	0KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
779	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
780	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
781	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
782	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
783	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
784	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
785	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
786	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
787	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
707	JJ0111	1235HCII HZI	KD.	03/03/2020	00/05/2020	233, 2013 2020	Redemption(Part) of NCD
788	955278	753MMFSL20	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
789	955921	78526KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
789 790	937003	796LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
790 791	937005	815LTFL22	RD RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
791 792	937003	815LTFL24	RD RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							-
793	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
794	937013	829LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
795	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
796	951856	872MMFSL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
797	961739	890SREI17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
798	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
799	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
800	961741	915SREI17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
801	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
802	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
803	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
804	950030	934NTPC2024	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
805	936878	93SCUF22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
806	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
807	958656	945SBIPER	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds

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808	936884	945SCUF24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
809	958358	94745MML22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
810	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
811	958535	95PCHFL22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
812	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
813	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
814	946712	MFL24MAR10D	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
-	J - 0 /			00,00,00	00,00,2020		Principal redemption for perpetual debt subject to RBI approval on exercising
of as	ll option	by the company					rimcipal redemption for perpetual debt bubject to kbr approvation excretbing
			22	10/02/0000	06/03/0000	222/2010 2020	De demotifier of MOD
815	958401	MMFS22NOV18	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
816	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
817	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Temporary Suspension
818	954200	11MOHFL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
						·	Redemption of NCD
819	949031	1235MFL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
820	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
821	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
822	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
823	715035	75LTFH23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
824	715034	76LTFH22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
825	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
826	715030	795LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
827	715031	795LTFHL22A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
828	715032	795LTFHL23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
829	715033	795LTFHL23A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
830	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
831	715014	815LTFH2020	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
832	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
833	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
834	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
835	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
836	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
837	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
838	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
839	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
840	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
841	715027	895LTFHL21	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
842	715028	8LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
843	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
844	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
845	958323	93533HDB22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							-
846	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
847	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
848	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
849	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
850	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Redemption of NCD
851	718028	KMP13319	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Commercial Paper
852	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Bonds
052	914333	MILCOIMMETO	ΚD	11/03/2020	03/03/2020	774/70T2-7070	
0.50		4.04.5		40/00/000	44 /00 /000	005/0010 0055	Payment of Interest for Bonds
853	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
854	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption(Part) of NCD
855	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
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856	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
857	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
858	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
859	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
860	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
861	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
862	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
863	956048	85500KMIL27	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
864	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
865	951929	915RHFL2022	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
866	957849	91899ICF21A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
867	956082	920JMFCSL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
868	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
869	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
870	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
871	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
872	718033	KMP140319	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
873	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
874	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
875	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
876	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
877	958690	108760MHF20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
878	957824	10MFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
879	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
880	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
881	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
882	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
883	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
884	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
885	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
886	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
887	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
888	950106	11MFL2021	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
889	949069	1205RFL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
890	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
891	953712	125335AML21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
892	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
893	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
894	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
895	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
896	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
897	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
898	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
899	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
900	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
901	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
902	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
903	955694	76916MMFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
904	956459	77936KMPL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
905	956000	785MMFSL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
906	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
907	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
908	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
200	220020	JIDII CHEU	1.0	13,03,2020	12,03,2020	200, 2019-2020	Americ Of filectope

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909	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
910	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
911	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
912	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
913	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
914	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
915	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
916	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
917	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
918	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
919	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
920	953717	950AHFL21		13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
			RD				
921	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
000	050506	0E1 GUTUDI 203	DD	15/02/2020	10/02/2020	226/2010 2020	Redemption(Part) of NCD
922	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
923	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
924	949030	985RCL2023F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
925	950105	990RHFL2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
926	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
927	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
928	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
929	947176	KMPL1901	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
930	946714	MFL29MAR10F	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Principal redemption for perpetual debt subject to RBI approval on exercising
of ca	ll option	by the company					
931	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
932	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020	
932 933	717716 951960	VSSL171219 1010MHF22	RD RD	13/03/2020 16/03/2020	12/03/2020 13/03/2020	236/2019-2020 237/2019-2020	Redemption of Commercial Paper
933	951960	1010MHF22	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Commercial Paper Payment of Interest
933 934	951960 956102	1010MHF22 1025SREI27	RD RD	16/03/2020 16/03/2020	13/03/2020 13/03/2020	237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest Payment of Interest
933 934 935	951960 956102 934917	1010MHF22 1025SREI27 1075STF20	RD RD RD	16/03/2020 16/03/2020 16/03/2020	13/03/2020 13/03/2020 13/03/2020	237/2019-2020 237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest Payment of Interest Payment of Interest
933 934 935 936	951960 956102 934917 953738	1010MHF22 1025SREI27 1075STF20 107SREIEF23	RD RD RD RD	16/03/2020 16/03/2020 16/03/2020 16/03/2020	13/03/2020 13/03/2020 13/03/2020 13/03/2020	237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest Payment of Interest Payment of Interest Payment of Interest
933 934 935 936 937	951960 956102 934917 953738 958685	1010MHF22 1025SREI27 1075STF20 107SREIEF23 1083CIFCPER	RD RD RD RD RD	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020	237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest
933 934 935 936	951960 956102 934917 953738	1010MHF22 1025SREI27 1075STF20 107SREIEF23	RD RD RD RD	16/03/2020 16/03/2020 16/03/2020 16/03/2020	13/03/2020 13/03/2020 13/03/2020 13/03/2020	237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest
933 934 935 936 937 938	951960 956102 934917 953738 958685 951961	1010MHF22 1025SREI27 1075STF20 107SREIEF23 1083CIFCPER 10MHF20	RD RD RD RD RD RD	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020	237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest Redemption of NCD
933 934 935 936 937 938	951960 956102 934917 953738 958685 951961	1010MHF22 1025SREI27 1075STF20 107SREIEF23 1083CIFCPER 10MHF20	RD RD RD RD RD RD	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020	237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest Redemption of NCD Payment of Interest
933 934 935 936 937 938	951960 956102 934917 953738 958685 951961 953748 953737	1010MHF22 1025SREI27 1075STF20 107SREIEF23 1083CIFCPER 10MHF20	RD RD RD RD RD RD RD	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020	237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Payment of Interest
933 934 935 936 937 938 939 940	951960 956102 934917 953738 958685 951961 953748 953737 959089	1010MHF22 1025SREI27 1075STF20 107SREIEF23 1083CIFCPER 10MHF20 10MHF23 10SREIEFL26 115EARCL23	RD RD RD RD RD RD RD RD	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020	237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest Redemption of NCD Payment of Interest
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933 934 935 936 937 938 939 940 941 942 943 944	951960 956102 934917 953738 958685 951961 953748 953737 959089 957095 956730 957096	1010MHF22 1025SREI27 1075STF20 107SREIEF23 1083CIFCPER 10MHF20 10MHF23 10SREIEFL26 115EARCL23 1192HCFPL20 1205HCIFP20 1207HCFPL20	RD RD RD RD RD RD RD RD RD RD	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020	237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest Redemption of NCD Payment of Interest
933 934 935 936 937 938 939 940 941 942 943 944 945	951960 956102 934917 953738 958685 951961 953748 953737 959089 957095 956730 957096 957265	1010MHF22 1025SREI27 1075STF20 107SREIEF23 1083CIFCPER 10MHF20 10MHF23 10SREIEFL26 115EARCL23 1192HCFPL20 1205HCIFP20 1207HCFPL20 1228HCIFP20	RD R	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020	237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest Redemption of NCD Payment of Interest
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933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948	951960 956102 934917 953738 958685 951961 953748 953737 959089 957095 957096 957265 957663 959154 956518	1010MHF22 1025SREI27 1075STF20 107SREIEF23 1083CIFCPER 10MHF20 10MHF23 10SREIEFL26 115EARCL23 1192HCFPL20 1205HCIFP20 1207HCFPL20 1228HCIFP20 132HCIFPL20 712RECL23 785BDTCL20	RD R	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020	237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020 237/2019-2020	Redemption of Commercial Paper Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest
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960	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
961	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
962	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
963	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
964	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
965	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
966	956133	91IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
967	956214	9111FL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
968	956357	9111FL22R	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
969	936176	9111FL22B 91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
970	936782	922STF24					Payment of Interest
	936762		RD	16/03/2020	13/03/2020	237/2019-2020	-
971		925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
972	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
973	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
974	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
975	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
976	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
977	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
978	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
979	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
980	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
981	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
982	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
983	958346	EFPL300CT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
984	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
985	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
986	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
987	958642	RCL6MAR19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
988	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
989	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
990	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
991	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
992	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
993	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
994	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
995	935938	9505TFCH20 95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
996	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
						238/2019-2020	Redemption of Commercial Paper
997	717843	BHFL1812	RD	17/03/2020	16/03/2020		-
998	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
999	956299	0KMPL20G	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of NCD
000	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
001	957916	ICFL2518	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
002	958224	1025MOHFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
003	935934	911SEFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
004	935936	935SEFL22B	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
005	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
006	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
007	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
800	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
009	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
010	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
011	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

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012	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
013	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
014	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
015	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
016	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
017	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
018	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
019	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
020	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
021	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
022	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
023	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
024	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
025	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
026	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
027	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
028	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
028	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
030	959016	115RFL22 1160NACL23	RD RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
030	935884	1100NACH23	RD		19/03/2020		Payment of Interest
031	935274	13KFL2020F	RD RD	20/03/2020 20/03/2020	19/03/2020	241/2019-2020 241/2019-2020	Payment of Interest
032	935381	13KFL2020F 13KFL2021H	RD RD			241/2019-2020	Payment of Interest
				20/03/2020	19/03/2020		_
034	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
035	951894	905RHFL20	RD	21/03/2020	19/03/2020	241/2019-2020	Redemption of NCD
036	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
037	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
038	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
039	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
040	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
041	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
042	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
043	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
044	935449	975SEFL20G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
045	539979	DIGJAMLTD	BC	21/03/2020	19/03/2020	241/2019-2020	A.G.M.
046	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
047	957991	ICFL7JUN18	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
048	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
0.40	050064	44055		05/00/0000	00/00/000	0.40.4004.0.000	Redemption of NCD
049	958864	11955NACL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
050	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
051	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
052	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
053	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
054	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
055	957853	988NACL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
056	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
057	958299	MOHF28SEP18	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
058	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of Commercial Paper
059	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
060	957848	94AKCFL23	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
061	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
062	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
063	958319	10MOHFL24	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
064	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
065	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
066	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
067	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
068	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper

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069	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
070	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
071	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
072	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
073	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
074	500410	ACC LTD	RD	30/03/2020	27/03/2020	247/2019-2020	140% Final Dividend
075	718030	KMP5419	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
076	718138	KMPL100120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
077	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
078	936174	875SEFL21	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
079	936186	92SEFL28	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
080	957873	988NACL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
081	936180	9SEFL23A	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
082	540180	VBL	BC	03/04/2020	30/03/2020	001/2020-2021	A.G.M.
		SLB SHUT	DOWN PERI	OD FOR SECURT	TTES		Page No: 18

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 215/2019-2020 (P.E. 11/02/2020)

			Shut Down P	eriod	
	Company Name	B.C./R.D.		End	
	Aurobindo Pharma Ltd.	18/02/2020 RD			
302355	Balkrishna Industries Ltd.,	25/02/2020 RD	06/02/2020	25/02/2020	
300049	Bharat Electronics Ltd.,	12/02/2020 RD	01/02/2020	12/02/2020	
300084	CESC Limited.	20/02/2020 RD	07/02/2020	20/02/2020	
331344	Container Corporation Of India Ltd.	20/02/2020 RD	10/02/2020	20/02/2020	
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	
309631	HEG Ltd.	19/02/2020 RD	07/02/2020	19/02/2020	
300182	Hero MotoCorp Limited	18/02/2020 RD	07/02/2020	18/02/2020	
335789	INDIABULLS HOUSING FINANCE LIMITED	15/02/2020 RD	06/02/2020	14/02/2020	
300290		21/02/2020 RD	11/02/2020	20/02/2020	
332234	National Aluminium Co. Ltd.,	20/02/2020 RD	11/02/2020	20/02/2020	
326371	NMDC Ltd	21/02/2020 RD	07/02/2020	20/02/2020	
333106	Oil India Limited	24/02/2020 RD	11/02/2020	24/02/2020	
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	24/01/2020	11/02/2020	
324715	Sun Pharmaceutical Industries Ltd.	18/02/2020 RD	07/02/2020	18/02/2020	
332733	SUN TV NETWORK LIMITED	25/02/2020 RD	10/02/2020	25/02/2020	
332779	TORRENT POWER LIMITED	20/02/2020 RD	05/02/2020	20/02/2020	
332343	TVS Motor Company Ltd.	12/02/2020 RD	24/01/2020	12/02/2020	
Total:22					

Provisional SLB Scheme ShutDown Period

B.C./R.D. Shut Down Period Scrip Code End Company Name Date Flag Start

					bu100220	
302355	Balkrishna Industrie	25/02/2020	RD	06/02/2020	25/02/2020	
333106	Oil India Limited	24/02/2020	RD	11/02/2020	24/02/2020	
300387	Shree Cements Ltd.,	25/02/2020	RD	04/02/2020	25/02/2020	
332733	SUN TV NETWORK LIMIT	25/02/2020	RD	10/02/2020	25/02/2020	

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Total No of Scrips:

BSE CORPORATES ANNOUNCEMENTS

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

Subject: Announcement Under Regulation 30 (LODR)-Re-Appointment Of Managing Director

Re-appointment of Mr. A. K. Mittal (DIN: 00698377), as the Managing Director of the Company.

Scrip code: 539096 Name: Aananda Lakshmi Spinning Mills Limited

Subject : Intimation Of Appointment Of Internal Auditor

Pursuant to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company in their meeting held on 10th February, 2020 has appointed M/s SLR & Associates, chartered Accountants (Firm Registration No: 015874S) as the Internal Auditor of the company for the Financial Year 2019-20 pursuant to Section 138 of the Companies Act, 2013.

Scrip code: 532831 Name: Abhishek Corporation Ltd

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

Appointment of Mr. Dnyandev Khade as Additional-Independent Director of the company

Scrip code: 532831 Name: Abhishek Corporation Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of MR. Rahul Rungta as Company Secretary & Compliance Officer of the company

Scrip code: 531161 Name: ABM Knowledgeware Ltd.

Subject : Revised The Record Date For Interim Dividend

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we further wish to inform you that Thursday, 27th February, 2020, will be the 'Record Date' for determining the Members' entitlement to the said Interim Dividend, if declared by the Board of Directors of the Company.

Scrip code: 531161 Name: ABM Knowledgeware Ltd.

Subject : Board Meeting Intimation for Consideration Of Interim Dividend And Proposal For Appointment Of Independent Director

ABM KNOWLEDGEWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/02/2020, inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Meeting of the Board of Directors of the Company will be held on Tuesday, 18th February, 2020, at 3.00 p.m. at the Registered office of the Company at ABM House, Plot No. 268, Linking Road, Bandra (West), Mumbai- 400050 to consider the proposal for declaration of Interim Dividend for the Financial Year 2019-2020 and also to consider the proposal for Appointment of an Independent Director for which the Company has received a notice in writing from the member of the Company proposing his candidature u/s 160 of the Companies Act, 2013. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we further wish to inform you that Friday, 21st February, 2020, will be the 'Record Date' for determining the Members' entitlement to the said Interim Dividend, if declared by the Board of Directors of the Company.

Scrip code: 531161 Name: ABM Knowledgeware Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Meeting of the Board of Directors of the Company will be held on Tuesday, 18th February, 2020, at 3.00 p.m. at the Registered office of the Company at ABM House, Plot No. 268, Linking Road, Bandra (West), Mumbai- 400050 to consider the proposal for declaration of Interim Dividend for the Financial Year 2019-2020, at the said meeting.

Scrip code: 512599 Name: Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for Incorporation of a Wholly Owned Subsidiary ('WOS')

Scrip code: 541865 Name: Add-Shop Promotions Limited

Subject : Outcome Of Board Meeting

The Board of Directors of the Company at their meeting held today i.e.Saturday, 8th February,2020, has inter alias,considered and approved the following business: 1. The Board of Directors considered and Approved the matter Insertion of additional objects in the main object Clause of MOA of the company. 2. The Board of Directors considered and Approved the matter of Change in Name of the company. 3. The Board of Directors considered and Approved the matter of to increase borrowing powers of the board and authorization limit to borrowings under Section 180(1)(c) and 180(1)(a) of the Companies, Act, 2013. 4. The Board of Directors considered and Approved the limit of Related Party Transactions under Section 188, And Considered and approved all other businesses item as per agenda circulated.

Scrip code: 542895 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 07022020

Scrip code: 540205 Name: Aditya Vision Limited

Subject : Corporate Action-Updates on Buy back

Please find enclosed herewith the Draft Letter of Offer for proposed Buy-back of up to 33,50,000 (Thirty Three Lakhs Fifty Thousand) fully paid up Equity Shares of the Company of face value of Rs. 10/- (Rupees Ten Only) which represents 23.74% of the total paid up equity shares of the Company, at a price of Rs. 20/- (Rupees Twenty Only) per Equity Share payable in cash for an aggregate amount not exceeding Rs. 6,70,00,000/- (Rupees Six Crores Seventy Lakhs Only) from equity shareholders/beneficial owners of the Equity Shares of the Company as on Record Date, i.e., Wednesday, February 12, 2020 on a proportionate basis through the Tender Offer process using Stock Exchange Mechanism.

Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Approval of appointment of Ms. Pinki Sharma as Company Secretary & Compliance Officer of the company

Scrip code: 523120 Name: Ador Multiproducts Ltd

Subject: Announcement under Regulation 30 (LODR)-Allotment

Outcome of Board Meeting for allotment of equity shares issued on preferential basis

Scrip code: 517041 Name: Ador Welding Ltd.

Subject : Board to consider Interim Dividend

With reference to the earlier letter dated February 07, 2020, intimating the Meeting of the Board of Directors scheduled to be held on February 14, 2020, inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter & nine months ended December 31, 2019 alongwith Segmentwise Revenue, Results and Capital Employed for quarter & nine months December 31, 2019 and as of December 31, 2019, respectively, Ador Welding Ltd has now informed BSE that the Board will also consider declaration of interim dividend for FY 2019-20. As informed earlier, the trading window of the Company has been closed from January 01, 2020 till 48 hours after the declaration of Unaudited Financial Results (Standalone & Consolidated) for the quarter ended of 31st December, 2019 i.e. till February 17, 2020.

Scrip code: 532806 Name: AI CHAMPDANY INDUSTRIES LIMITED

Subject : Update on board meeting

The Board Meeting to be held on 14/02/2020 has been revised to 14/02/2020 The Board Meeting to be held on 14/02/2020 has been revised to 14/02/2020

Scrip code: 500710 Name: Akzo Nobel India Limited

Subject : Appointment of Company Secretary and Compliance Officer

Attached please find notification about change in Company Secretary and Compliance Officer.

Scrip code: 515055 Name: Anant Raj Limited

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

Anant Raj Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve Pursuant to the Regulation 29 of the SEBI (LODR) Regulations, 2015, a meeting of the Board Directors of the Company will be held on Friday, the 14th day of February, 2020, at the Head Office of the Company inter-alia, among other agenda to consider, approve and take on record the unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended December 31, 2019. Further, in continuation of our earlier letter dated December 27, 2019, in compliance with the provisions of SEBI (PIT) Regulations, 2015, as amended and the Company's Code of Conduct for prevention of Insider Trading under the provision of SEBI (PIT) Regulations, 2015, the Trading Window for dealing in the securities of the Company had already been closed for the insiders covered under the code from January 01, 2020 till the expiry of 48 hours after the declaration of the financial results for the quarter and nine months ended on December 31, 2019 and the trading window shall re-open thereafter.

Scrip code: 511153 Name: Anjani Foods Limited

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

Anjani Foods 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: 518091 Name: Anjani Portland Cement Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that at the Board Meeting of the company held on February 10, 2020, inter-alia, the following business was transacted: Appointment of Mr. Rohit Taparia as Company Secretary and Compliance Officer effective from April 01, 2020.

Scrip code: 508869 Name: Apollo Hospitals Enterprises Ltd.,

Subject : Consideration Of Declaration Of Interim Dividend, If Any, For The Financial Year Ending 31St March 2020.

In furtherance to our earlier letter dated December 27, 2019 intimating about the Board Meeting of the Company scheduled to be held on February 13, 2020 to consider inter-alia and approve the unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019, we wish to inform you that the Board in the said meeting would also consider a proposal to declare Interim Dividend for the financial year 2019-2020.

Scrip code : 540135 Name : ARC Finance Limited

Subject : Voting Result Under Regulation 44(3)

Dear Sir, In compliance with Regulation 44(3) of the Security Exchange Board Of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we now attach herewith in the prescribed format, the details regarding the voting results of

the business transacted at Extra-Ordinary General Meeting of the Members of the M/s ARC Finance Limited held on Thursday, 06th February, 2020 at 10.00 A.M at the 18, Rabindra Sarani, Poddar Court, Gate No.4, 4th Floor, Room No.3, Kolkata-700001.

We also enclosed herewith:- 1. Voting Results as required under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements') Regulation 2015. 2. Scrutinizer Report on E-Voting and Poll as per the provisions of Section 108 and 109 of the Companies Act, 2013 read with Companies (Management and Administration) Rule, 2014. Please take the same on your record and acknowledge the receipt of the same.

Scrip code: 540135 Name: ARC Finance Limited

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

ARC Finance 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: 511605 Name: Arihant Capital Markets Ltd.

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

Shifting of Registered Office of Arihant Capital Markets Limited from E/5, Ratlam Kothi, Indore to 6, Lad Colony, Y.N Road, Indore- 452001

Scrip code: 511605 Name: Arihant Capital Markets Ltd.

Subject : Outcome Of Board Meeting

The Board of Directors has approved the Unaudited Standalone and Consolidated financial results for the quarter/ nine months ended on 31st December, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 along with the Limited Review Report issued by statutory auditor of the Company Further Board of Directors has also approved the following businesses: Shifting of Registered Office of Arihant Capital Markets Limited from E/5, Ratlam Kothi, Indore to 6, Lad Colony, Y.N Road, Indore- 452001. Reappointment of Mrs. Anita Gandhi as Whole time Director for One Year. Other business arising out of the above business and incidental and ancillary to the Company's business.

Scrip code: 511605 Name: Arihant Capital Markets Ltd.

Subject : Outcome Of Board Meeting

The Board of Directors has approved the Unaudited Standalone and Consolidated financial results for the quarter/ nine months ended on 31st December, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 along with the Limited Review Report issued by statutory auditor of the Company Further Board of Directors has also approved the following businesses: Shifting of Registered Office of Arihant Capital Markets Limited from E/5, Ratlam Kothi, Indore to 6, Lad Colony, Y.N Road, Indore- 452001. Reappointment of Mrs. Anita Gandhi as Whole time Director for One Year. Other business arising out of the above business and incidental and ancillary to the Company's business.

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Scrip code: 506194 Name: Arihant Superstructures Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you the sad demise of Shri Vinayak Vaman Nalavde (DIN: 02047436), Non-Executive Independent Director of the Company today.

Scrip code: 531017 Name: Arihants Securities ltd.

Subject: Outcome Of Board Meeting Of The Company Held On 10Th February, 2020 At The Registered Office Of The Company Situated At 138 DR. Radhakrishnan Salai Madras -600004

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at its meeting held today (10th February, 2019), have considered and approved the following; (a) Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board has approved and taken on record the Un-Audited Financial Results for the Quarter ended 31st December 2019 along with the Limited Review report. (b) Appointment of Mr. M.Nagarajan as the Chief Financial Officer of the Company. (c) To approve the Compliances related to the Quarter ended 31st December 2019.

Scrip code: 531017 Name: Arihants Securities 1td.

Subject: Outcome Of Board Meeting Of The Company Held On 10Th February, 2020 At The Registered Office Of The Company Situated At 138 DR. Radhakrishnan Salai Madras -600004

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at its meeting held today (10th February, 2019), have considered and approved the following; (a) Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board has approved and taken on record the Un-Audited Financial Results for the Quarter ended 31st December 2019 along with the Limited Review report. (b) Appointment of Mr. M.Nagarajan as the Chief Financial Officer of the Company. (c) To approve the Compliances related to the Quarter ended 31st December 2019.

Scrip code: 533163 Name: ARSS Infrastructure Projects Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting To 14Th February, 2020

ARSS INFRASTRUCTURE 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 With reference to our earlier letter dated February 3, 2020, we hereby inform you that Meeting of the Board of Directors of ARSS Infrastructure Projects Limited is postponed due to unavoidable circumstances. Now meeting of the Board of Directors of ARSS Infrastructure Projects Limited will be held on Friday, 14th February, 2020 at the registered office of the Company to consider & approve and take record the Standalone and Consolidated Unaudited financial results of the Company for the Quarter and Nine month ended on 31st December, 2019. This intimation is given under Regulation 29(1) (a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The same is for your kind information and record.

Scrip code: 519174 Name: Ashiana Agro Industries Ltd

Subject : Outcome Of Board Meeting - Regulation 30

This is to inform you that the Board of Directors of the Company in their meeting held today have approved the Unaudited Financial Results for the Qtr. and Nine months ended 31st December, 2019 and noted the Limited Review Certificate dt.05.02.2020 issued by M/s. SKBR & Associates, Chartered Accountants, Nellore, Statutory Auditors of the Company. Other than the above, there has been no decision at the Board Meeting.

Scrip code: 540975 Name: Aster DM Healthcare Limited

Subject: Update Regarding The Buyback Of Up To 57,14,285 (Fifty Seven Lakhs Fourteen Thousand Two Hundred And Eighty Five) Fully Paid-Up Equity Shares Of Face Value Of Rs. 10/- (Rupees Ten Only) Each Of The Company At A Price Of Rs. 210/- (Rupees Two Hundred And Ten Only) Per Equity Share ('Buyback')

Further to our earlier intimation dated January 9, 2020, on the subject matter, this is to inform you that the Company has received final comments from the Securities and Exchange Board of India on February 07, 2020, with respect to the Draft Letter of Offer dated January 20, 2020 filed by the Company for the captioned Buyback. In accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, the Company will dispatch the Letter of Offer for the Buyback to Eligible Shareholders appearing on the Record Date of January 24, 2020, on or before February 14, 2020. You are requested to take note of the following schedule of activities in relation to the Buyback: 1.Date of Opening of the Buyback Offer Period- February 20, 2020 2. Date of Closing of the Buyback Offer Period- March 5, 2020 3. Last date of Settlement of bids on the Stock Exchange -March 17, 2020 This is for your information and record.

Scrip code: 532406 Name: Avantel Limited

Subject: Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

With reference to subject cited above, we would like to inform you that the Company has received order for an amount of Rs. 9.67 Cr (Rupees Nine Crores and Sixty Seven Lakhs Only) from Indian Navy, Ministry of Defence, Govt of India for supply of Satellite Communication equipment. This is for your information and records.

Scrip code: 537365 Name: Axis Mutual Fund

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

Portfolio Jan 2020

Scrip code: 508933 Name: AYM Syntex Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please be informed that the Board of Directors of the Company at its Meeting held on February 10, 2020 has approved appointment of Mr. Ashitosh Sheth as Company Secretary & Compliance Officer with effect from 10th February 2020. The details required under Regulation 30 of the Listing Regulations read are provided in the Annexure enclosed with his letter.

Scrip code: 533229 Name: BAJAJ CONSUMER CARE LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Chandresh Chhaya has been appointed as Company Secretary (Key Managerial Personnel) and Compliance Officer of the Company effective February 11, 2020.

Scrip code: 507944 Name: Bajaj Steel Industries Ltd.,

Subject: Intimation Of Board Meeting To Consider The Proposal Of Voluntary Delisting Of Equity Shares From Calcutta Stock Exchange, Scheduled To Be Held On 12Th February 2020

In continuation to our previous intimation on 04th February 2020, in respect of date of Board Meeting, we also hereby inform you that the Board of Directors will also considering the Voluntary Delisting of the Equity Share(s) of the company from Calcutta Stock Exchange Limited as well, in the same Meeting of Board of Director(s) of the Company which is scheduled to be held on wednesday, the 12th day of February, 2020 at 12.00 PM Imambada at Road, Nagpur - 440018(MH). This is for your information and record purposes.

Scrip code: 532382 Name: Balaji Telefilms Ltd.

Subject : Corporate Action-Board to consider Dividend

In continuation to our letter dated February 03, 2020 with respect to prior intimation of Board meeting, this is to inform you that the Board at its meeting to be held on February 12, 2020, would also consider declaration of interim dividend, if any for the Financial Year 2019-20. As intimated under our letter dated December 26, 2019, the Trading Window in respect of equity shares of the Company shall remain closed from January 01, 2020 till February 14, 2020. We request you to take the above on record and treat the same as compliance under Listing Regulations.

Scrip code: 531591 Name: Bampsl Securities Ltd.

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

BAMPSL 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 Un-audited Financial Result for the quarter ended on 31.12.2019

Scrip code: 532134 Name: Bank Of Baroda

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

MCLR w.e.f. 12.02.2020

Scrip code: 532525 Name: Bank of maharashtra

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

MCLR updates w.e.f 07.02.2020

Scrip code: 532525 Name: Bank of maharashtra

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

MCLR updates w.e.f 07.02.2020

Scrip code: 532230 Name: Bengal Tea & fabrics Ltd.

Subject: Announcement Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Updates

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and further to our letter dated 6th February, 2020 the Board of Directors vide their meeting held today have accepted the offer for purchase of company's bunglow situated at Asarwa House, Dr. Balwantrai Mehta Marg, Shahibaug Ahmedabad, Gujarat for a consideration of Rs. 31 Crores to Shivalik Group of Companies subject to necessary approvals.

Scrip code: 532230 Name: Bengal Tea & fabrics Ltd.

Subject: Announcement Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Updates

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and further to our letter dated 6th February, 2020 the Board of Directors vide their meeting held today have accepted the offer for purchase of company's bunglow situated at Asarwa House, Dr. Balwantrai Mehta Marg, Shahibaug Ahmedabad, Gujarat for a consideration of Rs. 31 Crores to Shivalik Group of Companies subject to necessary approvals.

Scrip code: 531582 Name: Beryl Securities Ltd

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

DRAFT OPEN OFFER LETTER

Scrip code: 511664 Name: BGIL Films & Technologies Ltd

Subject : Update on board meeting

The Board Meeting to be held on 13/02/2020 has been revised to 13/02/2020 The Board Meeting to be held on 13/02/2020 has been revised to 13/02/2020

Scrip code: 532930 Name: BGR ENERGY SYSTEMS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Award of Contracts

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

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

BHEL commissions two hydro power generating units in Arunachal Pradesh

Scrip code: 500547 Name: Bharat Petroleum Corpn. Ltd.,

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

Change in Director

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Scrip code: 522105 Name: Birla Precision Technologies Ltd

Subject : Outcome Of The Board Meeting Held On 10Th February, 2020 SR > SR > Financial Results For The Quarter Ended On 31.12.2019

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today considered and approved, inter alia, the following: 1. Considered and approve the Un-Audited Financial Results of the Company as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st day of December 2019.Copy of Limited Review Report from Thakur, Vaidyanath Ayiar & Co. is enclosed. 2. Considered & approved Employee Stock Option Scheme called as Birla Precision Technologies Limited Employee Stock Option Scheme 2020 subject to approval of shareholders.

Scrip code: 522105 Name: Birla Precision Technologies Ltd

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

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today considered and approved, inter alia, the following: 1. Considered and approve the Un-Audited Financial Results of the Company as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st day of December 2019.Copy of Limited Review Report from Thakur, Vaidyanath Ayiar & Co. is enclosed. 2. Considered & approved Employee Stock Option Scheme called as Birla Precision Technologies Limited Employee Stock Option Scheme 2020 subject to approval of shareholders.

Scrip code: 522105 Name: Birla Precision Technologies Ltd

Subject : Sub: Outcome Of The Board Meeting Held On 10Th February, 2020

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today considered and approved, inter alia, the following: 1. Considered and approve the Un-Audited Financial Results of the Company as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st day of December 2019.Copy of Limited Review Report from Thakur, Vaidyanath Ayiar & Co. is enclosed. 2. Considered & approved Employee Stock Option Scheme called as Birla Precision Technologies Limited Employee Stock Option Scheme 2020 subject to approval of shareholders. Revised due to previously uploaded without proper covering Letter

Scrip code: 522105 Name: Birla Precision Technologies Ltd

Subject : Sub: Outcome Of The Board Meeting Held On 10Th February, 2020

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today considered and approved, inter alia, the following: 1. Considered and approve the Un-Audited Financial Results of the Company as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st day of December 2019.Copy of Limited Review Report from Thakur, Vaidyanath Ayiar & Co. is enclosed. 2. Considered & approved Employee Stock Option Scheme called as Birla Precision Technologies Limited Employee Stock Option Scheme 2020 subject to approval of shareholders. Revised due to previously uploaded without proper covering Letter

Scrip code: 522105 Name: Birla Precision Technologies Ltd

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

 Financial Results For The Quarter Ended On 31.12.2019

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today considered and approved, inter alia, the following: 1. Considered and approve the Un-Audited Financial Results of the Company as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st day of December 2019.Copy of Limited Review Report from Thakur, Vaidyanath Ayiar & Co. is enclosed. 2. Considered & approved Employee Stock Option Scheme called as Birla Precision Technologies Limited Employee Stock Option Scheme 2020 subject to approval of shareholders. Birla Precision Technologies Ltd

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

Subject : Board Meeting Intimation for EXTRA Ordinary General Meeting

BOMBAY POTTERIES & TILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020, inter alia, to consider and approve We have to inform you that the EXTRA Ordinary General Meeting of the Company will be held on FRIDAY, the 6th MARCH 2020, at 3.30 p.m. at 11 Happy Home, 244 Waterfield Road, Bandra [West], Mumbai 400 050 for the purpose of re-appointment of TWO Independent Directors and consent for the re-appointment of Managing Director [designated as Chairman & Managing Director] without any remuneration of whatsoever nature.

Scrip code: 532368 Name: BRIGHTCOM GROUP LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Brightcom Group Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020, inter alia, to consider and approve We intimate to the exchanges that a meeting of Board of Directors will be held on Tuesday, February 11, 2020, to officially finalize the appointment of a particular audit service firm from the United States. This firm has been assisting the company in the continuing efforts to restructure certain subsidiaries under one umbrella and to set up financing alternatives for the same. Please take the same on record and oblige.

Scrip code: 514045 Name: BSL Ltd.,

Subject: Outcome Of Board Meeting Held On 10Th February, 2020, Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

1. The un-audited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2019 alongwith the Limited Review Report issued by the Statutory Auditors' thereon. (Annexure-A). 2. Appointment of Shri Jagdish Chandra Laddha (DIN: 00118527) as an Additional Director (Non-executive, Independent) with effect from 10th February, 2020 to hold the office till the conclusion of the ensuing Annual General Meeting of the Company. A brief profile of Shri Jagdish Chandra Laddha is attached as Annexure-B.

Scrip code: 532321 Name: Cadila Healthcare Ltd.

Subject : Notification

Company's topical manufacturing facility located at Ahmedabad, India has received an Establishment Inspection Report (EIR) from the USFDA signifying the successful closure of the audit. The topical manufacturing facility had completed the USFDA audit from 16th to 20th December 2019 with zero 483 observations.

Scrip code: 532834 Name: Camlin Fine Sciences Ltd

Subject : Appointment Of Internal Auditor & Practicing Company Secretary

Appointment of Internal Auditor & Practicing Company Secretary

Scrip code: 532834 Name: Camlin Fine Sciences Ltd

Subject: Announcment Under Regulation 30 LODR (CFS Wanglong Flavors Company Limited)

This is further to our disclosure dated 31st January 2020 regarding re-start of the manufacturing facility of CFS Wanglong Flavors (Ningbo) Company Limited ('CFS Wanglong') (Company's subsidiary) located in Xiaocao's Town, Yuyao City, Zhejiang Province on 10th February 2020 (which was initially supposed to start after end of Chinese New Year holidays on 2nd February 2020). We wish to inform you that CFS Wanglong is awaiting clearance from the Provincial Government to re-start the aforesaid manufacturing facility. Further developments will be shared in due course.

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

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

We wish to inform that Mr. Girish Kousgi, Managing Director & CEO of the Company, Mr. Shreekant M Bhandiwad, Dy. Managing Director and Mr. Prashanth Joishy, Chief Financial Officer of the Company had a meeting with Mr. Samir Rachh, Fund Manager- Equity and Mr. Nikhil Vijay Rungta, Research Analyst- Equity, Nippon India Mutual Fund, from 11:30 AM to 12:30 PM in Bengaluru on Monday, 10/02/2020. Further, Mr. Girish Kousgi and Mr. Prashanth Joishy had a meeting with Ms. Gina Kim, Equity Analyst from Schroder Investment Management (Singapore) Limited and Mr. Sougata Basu, Director-Head of Equity Sales, Citygroup Global Markets India Pvt. Limited from 02:40 PM to 03:20 PM in Bengaluru on Monday, 10/02/2020. Other details are provided in the attached file.

Scrip code: 540710 Name: Capacit'e Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of repeat order worth Rs. 350.17 crore (excluding GST) from Marquee Private Sector Client in Mumbai

Scrip code: 534804 Name: CARE Ratings Limited

Subject : Board declares Third Interim Dividend

CARE Ratings Ltd has informed BSE that the Board of Directors of the Company at its meeting held February 07, 2020, inter alia, has declared the 3rd Interim Dividend of Rs. 6/- per equity share of face value of Rs.10/- for the financial year 2019-2020.

Scrip code: 534804 Name: CARE Ratings Limited

Subject : OUTCOME OF BOARD MEETING

Please find enclosed herewith the Unaudited Financial Results for the Quarter & Nine months ended December 31, 2019, Limited Review Report submitted by M/s. Khimji Kunverji & Co. LLP, Chartered Accountants, (ICAI FRN: 105146W/W100621), the Statutory

Auditors of the Company of CARE Ratings Limited as per the requirement of Regulation 30 and Para A of Part A of Schedule 111 of the SEBI {Listing Obligation and Disclosure Requirements} Regulations, 2015. The Board of Directors has declared the 3rd Interim Dividend of Rs. 6/- per equity share of face value of Rs.10/- for the financial year 2019-2020 and has fixed Tuesday, March 24, 2020 as the Record Date for the 3rd Interim Dividend. The meeting of the Board of Directors of the company commenced at 01.00 p.m. and concluded at 09:00 p.m.

Scrip code: 534804 Name: CARE Ratings Limited

Subject : OUTCOME OF BOARD MEETING

Please find enclosed herewith the Unaudited Financial Results for the Quarter & Nine months ended December 31, 2019, Limited Review Report submitted by M/s. Khimji Kunverji & Co. LLP, Chartered Accountants, (ICAI FRN: 105146W/W100621), the Statutory Auditors of the Company of CARE Ratings Limited as per the requirement of Regulation 30 and Para A of Part A of Schedule 111 of the SEBI {Listing Obligation and Disclosure Requirements) Regulations, 2015. The Board of Directors has declared the 3rd Interim Dividend of Rs. 6/- per equity share of face value of Rs.10/- for the financial year 2019-2020 and has fixed Tuesday, March 24, 2020 as the Record Date for the 3rd Interim Dividend. The meeting of the Board of Directors of the company commenced at 01.00 p.m. and concluded at 09:00 p.m.

Scrip code: 532413 Name: Cerebra Integrated Technologies Ltd.

Subject: Board Meeting Intimation for Notice Of The Board Meeting Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements)
Regulations, 2015 To Be Held On Wednesday, 12Th February, 2020

CEREBRA INTEGRATED TECHNOLOGIES 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 Please be informed that the Board of Directors of Cerebra Integrated Technologies Limited, Bangalore will meet on Wednesday, 12th February, 2020 inter-alia to transact the following business:

1. Increase in Authorised Share Capital of the Company and consequential alteration of Memorandum of Association of the Company.

2. Issue of Share Warrants convertible into Equity Shares on preferential basis to the Promoters of the Company.

3. Seeking approval from the Shareholders for the above mentioned proposals. Please treat this as compliance with SEBI

(Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Guidelines and Corporate Laws and take the same on record.

Scrip code: 500093 Name: CG Power and Industrial Solutions Limited

Subject: Intimation/ Disclosure Pursuant To Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 With Respect To Resignation Of Statutory Auditors

We refer to our above mentioned letter informing to the stock exchange regarding the outcome of meeting of the Board held on January 24, 2020, at which the Board had decided to seek approval of the Central Government for removal of M/s. K.K.Mankeshwar & Co., Chartered Accountants 'KKM', as joint statutory auditor of the Company and subject to such approval being granted, seek approval of the shareholders under Section 140(1) of the Companies Act, 2013. Company had on January 24, 2020, communicated to KKM the above decision of the Board. However, in response, KKM had vide their email of January 25, 2019, resigned as the joint statutory auditors of the Company with immediate effect. The Company has since been advised to seek clarification from the Ministry of Corporate Affairs on filing application for removal of KKM as joint statutory auditor or treating the resignation of KKM as their vacation of office as joint statutory auditor. The Company is in the process of seeking the clarification.

Scrip code: 542399 Name: Chalet Hotels Limited

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

Press Release - Completion of acquisition of Novotel Pune Nagar Road Hotel The Company had on January 17, 2020 executed a Share Purchase Agreement for the purchase of Belaire Hotels Private Limited (owner of Novotel Pune Nagar Road Hotel) and its affiliate entity Seapearl Hotels Private Limited. The transactions have been concluded as intimated to the exchanges on February 7, 2020. A copy of the Press Release in respect of the completion is attached herewith. Request you take the above information on record.

Scrip code: 526817 Name: Cheviot Co.Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Board of directors of the Company shall meet on Friday, 14th February, 2020 at 11.00 a.m. at 24, Park Street, 'Magma House', 9th Floor, Kolkata - 700 016 to consider declaration of interim dividend, if any, for the financial year ending 31st March, 2020. Further, please be informed that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in securities of the Company by the designated persons defined under the Company's "Code of Conduct to Regulate, Monitor and Report Trading in Securities of Cheviot Company Limited by Insiders" shall continue to remain closed till 48 hours after declaration of interim dividend, if any, for the financial year ending 31st March, 2020.

Scrip code: 526817 Name: Cheviot Co.Ltd.

Subject : Board Meeting Intimation for Declaration Of Interim Dividend, If Any, For The Financial Year Ending 31St March, 2020.

CHEVIOT 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 interim dividend, if any, for the financial year ending 31st March, 2020.

Scrip code: 500087 Name: Cipla Ltd.,

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

Press release dated 7th February, 2020, regarding acquisition of 4 key brands from Wanbury Limited.

Scrip code: 521210 Name: Cityman Limited

Subject : RTA Change Of Name From Integrated Enterprises (India) Limited To Integrated Registry Management Services Private Limited

This is to inform that the Registrar and Share Transfer agent of the Company Changed their name from Integrated Enterprises (India) Limited to INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED.

Scrip code: 540023 Name: COLORCHIPS NEW MEDIA LIMITED

Subject : Board Meeting Intimation for Board To Consider Q3 Results On Feb 14, 2020

Colorchips New Media 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 un-audited Financial Results of the Company for the third quarter ended December 31, 2019 (Q3). In continuation to our previous intimation of closure of trading window, we would like to inform that the trading window of the Company for all designated persons and their immediate relatives will remain closed till 16th February, 2020 which is 48 hours after the Board Meeting.

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

Subject : Outcome Of Board Meeting Held On 07-02-2020

Outcome of Board Meeting held on 07-02-2020

Scrip code: 506935 Name: Continental Chemicals Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Compliance Officer and Company Secretary under Regulation 30

Scrip code: 531556 Name: Coral India Finance And Housing Ltd

Subject : Corporate Action-Intimation of Buy back

Further to our earlier intimation dated 06th February, 2020 of a meeting of the board of directors (the "Board") of Coral India Finance and Housing Limited (the "Company") to be held on Friday, 14th February, 2020 and pursuant to Regulation 29(1)(b) and 29(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board will consider a proposal for buyback of equity shares of the Company at its meeting scheduled to be held on Friday, 14th February, 2020. Trading window is already closed from January 1, 2020 till February 16, 2020.

Scrip code: 540199 Name: Corporate Merchant Bankers Limited

Subject : Outcome Of Board Meeting Held On 07/02/2020

The following business were duly considered and approved by the board: 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. Approved the resignation of Ms. Vandana Gupta from the Board of Directors 4. Approved the appointment of Ms. Sukanya Pittala as Director of the Company 5. General discussion about other matters as per the agenda of the meeting

Scrip code: 512093 Name: Cranes Software International Ltd.

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

CRANES SOFTWARE 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 among other items, the un-audited financial results for the quarter and year ended 31st December 2019.

Scrip code: 526269 Name: Crestchem Ltd.

Subject : Board Meeting Intimation for THIRD QUARTER UN AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 DEC 2019

CRESTCHEM 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 DEAR SIR, PURSUANT TO THE REGULATION 29 OF THE SEBI (LODR) REGULATION 2015, THE BOARD MEETING

OF THE COMPANY WILL BE HELD ON FRIDAY 14 TH FEBRUARY 2020 TO CONSIDER UN AUDITED FINANCIAL RESULTS ENDED ON 31 DEC 2019 AND OTHER AGENDA AS PER THE PERMISSION OF THE CHAIR .WE REQUEST YOU TO TAKE IN YOUR RECORD AND OBLIGE -THANKING YOU DIPAK PATEL

Scrip code: 526977 Name: Crimson Metal Engineering Company Ltd

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

Submission of the proceedings of EGM held on 07.02.2020

Scrip code: 526977 Name: Crimson Metal Engineering Company Ltd

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

Crimson Metal Engineering Company 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: 532271 Name: Cybermate Infotek Ltd

Subject: Intimation Of The Outcome Of The Board Meeting 06/2019-20

The Board of Directors of the Company at their Board Meeting considered and approved the following: 1. The Unaudited Financial Results (Standalone & Consolidated) for the Third quarter ended 31st December 2019 along with the recommendation from the Audit Committee and the limited review report issued by M/s P. Murali & Co. 2. Incorporation of a Joint Venture in the USA and Incorporation of Subsidiary in Dubai, Hong Kong and Singapore at such time as may be feasible and upon consideration of the factors favorable to the Company

Scrip code: 500097 Name: Dalmia Bharat Sugar and Industries Ltd

Subject : Board to consider Interim Dividend

Dalmia Bharat Sugar and Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 13, 2020, inter alia, to consider declaration of Interim Dividend for the Financial Year 2019-20. Further, pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the Trading Window shall remain closed from February 11, 2020 till February 17, 2020 (February 16, 2020 being Sunday).

Scrip code: 500097 Name: Dalmia Bharat Sugar and Industries Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting For Declaration Of Interim Dividend.

Dalmia Bharat Sugar And Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020, inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, February 13, 2020 to inter-alia consider declaration of Interim Dividend for the Financial Year 2019-20.

Scrip code: 532329 Name: Danlaw Technologies India Ltd.

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

Change in designation of the directors

Scrip code: 519413 Name: DATIWARE MARITIME INFRA LIMITED

Subject : Board Meeting Intimation for Adjournment Of Board Meeting

Datiware Maritime Infra 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 This is to inform you that the meeting of board of directors of the Company held today on Saturday, February 8, 2020, inter alia, to consider and approve unaudited financial results of the Company for the quarter and nine months ended on December 31, 2019, stands adjourned for the want of information. Notice is hereby given that the adjourned board meeting is scheduled to be held on Wednesday, February 12, 2020, inter alia, to consider and approve unaudited financial results of the Company for the quarter and nine months ended on December 31, 2019. In this regards the trading window which is already closed shall remain closed till the extended period i.e. 48 hours after the date of closure of adjourned Board Meeting

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

Subject : Record Date

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company in its meeting held on 10.02.2020 decided 20.02.2020 as the 'Record Date' for deciding the entitlement for interim dividend for the financial year 2019-20, declared in the said Board meeting.

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

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to infirm that the Board of Directors of the Company in its meeting held on 10.02.2020 declared an interim dividend of 50% i.e. Rs.5/-per equity share of face value of Rs.10/- each for the financial year 2019-20.

Scrip code: 523367 Name: DCM Shriram Limited

Subject : Intimation Of Commissioning Of New 66 MW Power Plant At Kota

Intimation of commissioning of new 66 MW Power Plant at Kota

Scrip code: 542248 Name: Deccan Health Care Limited

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

The Board of Directors in their meeting has, subject to approval of the shareholders of the Company and requisite approvals from statutory and regulatory authorities, if any, approved and adopted the following matters:

1. The transfer of business undertaking of the Company, i.e. 'Be Young Store' E-Commerce Store (hereinafter referred to as 'Be Young Store') to its

wholly owned subsidiary which is in the process of being incorporated; 2. The notice of Postal Ballot to be issued to the Members of the Company to consider the following matters: Issuance of Warrants to Bennett, Coleman and Company Limited on Preferential Basis; Transfer of 'Be Young Store' e-Commerce Store on a slump sale basis to its wholly owned subsidiary company which is in the process of being incorporated.

Scrip code: 519588 Name: DFM Foods Ltd.

Subject : Adoption Of Policies And Review Of Request Received From Outgoing Promoters For Reclassification/Declassification.

Adoption of Policies and Review of request received from outgoing Promoters for reclassification/declassification.

Scrip code: 521151 Name: Dhanlaxmi Fabrics Ltd.

Subject: Appointment Of Mr. Athul Runghta (DIN: 00305731) As An Additional Independent Director

Appointment of Mr. Athul Runghta (DIN: 00305731) as an additional Independent Director of the COmpany and his brief profile under regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code: 521151 Name: Dhanlaxmi Fabrics Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Board Appointed Mr. Vishnu Thaker as a Compliance officer and Company Secretary of the Company and his Brief Profile.

Scrip code: 539979 Name: DIGJAM LIMITED

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it may please be noted that the Twelfth meeting of the Committee of Creditors will be held on Monday, February 10, 2020.

Scrip code: 533146 Name: D-Link (India) Ltd

Subject : Outcome Of The Board Meeting

The board approved the appointment of Mr. Vinay Joshi as Interim Chief Financial Officer (CFO) and Key Managerial Person (KMP) of the Company with immediate effect.

Scrip code: 533146 Name: D-Link (India) Ltd

Subject : Coutcome Of The Boadr Meeting And Financial Results For The Quarter Ended December 31, 2019

Board of Directors at its meeting held today i.e. 8th February 2020 has considered and approved the following; a)
Un-Audited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December 2019. b)
Appointment of Mr. Vinay Joshi as Interim Chief Financial Officer (CFO) and Key Managerial Person (KMP) of the Company with immediate effect.

Scrip code: 533146 Name: D-Link (India) Ltd

Subject : Coutcome Of The Boadr Meeting And Financial Results For The Quarter Ended December 31, 2019

Board of Directors at its meeting held today i.e. 8th February 2020 has considered and approved the following; a)
Un-Audited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December 2019. b)
Appointment of Mr. Vinay Joshi as Interim Chief Financial Officer (CFO) and Key Managerial Person (KMP) of the Company with immediate effect.

Scrip code: 538991 Name: DSP BlackRock Mutual Fund

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

Current exp ratio

Scrip code: 532610 Name: Dwarikesh Sugar Industries Ltd.

Subject : Board declares Interim Dividend

Dwarikesh Sugar Industries Ltd has informed BSE that a Meeting of the Board of Directors of the Company was held on February 10, 2020, inter alia, the following decisions were taken: - Declaration of Interim Dividend of 100 % i.e. Rs. 1/- per share on face value of Rs. 1 per Equity share for the Financial year 2019-20.

Scrip code: 532610 Name: Dwarikesh Sugar Industries Ltd.

Subject : Record Date Intimation For Interim Dividend

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held on Monday February 10, 2020 decided to fix the record date as per the following details: Symbol Type of Security Book closure (both days inclusive) Record date Purpose From To BSE - 532610 NSE - DWARKESH Equity NA NA Thursday, 20th February, 2020 Interim Dividend -2019-20

Scrip code: 532610 Name: Dwarikesh Sugar Industries Ltd.

Subject : Corporate Action-Board approves Dividend

We wish to inform you that Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company was held on Monday, February 10, 2020. The meeting commenced at 12.30 p.m. and interalia the following decisions were taken: 1. Adoption of Unaudited Financial Results for the quarter and nine months ended December 31, 2019. 2. Declaration of Interim Dividend of 100 % i.e. Rs. 1/- per share on face value of Rs 1 per Equity share for the Financial year 2019-20. 3. Approval of Record date for determining the entitlement of the members in respect of Equity shares for the payment of aforesaid Interim Dividend (2019-20) as Thursday, February 20, 2020 for Equity shares. The meeting was concluded at 1.45 p.m. You are kindly requested to take the same on record.

Scrip code: 532707 Name: Dynemic Products Ltd.

Subject: To Consider And Declare Of Interim Dividend On Equity Shares, If Any, For The Financial Year 2019.2020.

To consider and declare of Interim Dividend on Equity Shares, if any, for the financial year 2019.2020.

Scrip code: 532707 Name: Dynemic Products Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 14/02/2020 has been revised to 14/02/2020 The Board Meeting to be held on 14/02/2020 has been revised to 14/02/2020 to include consideration and declaration of Interim Dividend for the Financial Year 2019-2020.

Scrip code: 523732 Name: Ecoboard Industries Ltd

Subject : Of An Extra Ordinary General Meeting Which Will Be Held On Saturday, 29Th February 2020.

Respected Shareholders, We would like to inform you that an Extra Ordinary General Meeting (EGM) of the Shareholders of the Company will be held on Saturday, 29th February 2020 at 11:00 A.M. at the Registered office of the company situated at:-65/1A, Akarshak Building, 2nd Floor, Above Bank of India, Off. Karve Road, Opp. Nal Stop, Pune (M.H.) - 411 004.

Scrip code: 523732 Name: Ecoboard Industries Ltd

Subject : Closure Of Register Of Members And Share Transfer Books For The Purpose Of Extra Ordinary General Meeting.

In compliance with provisions of Section 91 of the Companies Act, 2013 and Rule 10 of the Companies (Management and Administration) Rules, 2014, (as amended), the Register of Members and Share Transfer Books of the company will remain closed from Saturday, 22nd February, 2020 to Saturday, 29th February, 2020 (both days inclusive), for determining the entitlement of the members to cast their vote upon the resolutions of the Extra Ordinary General Meeting. This is for your information and record.

Scrip code: 523732 Name: Ecoboard Industries Ltd

Subject : Cut-Off Date For Remote E-Voting Facility For An Extra Ordinary General Meeting.

Respected Shareholders, The Company is pleased to provide its Members facility to exercise their right to vote on Resolution proposed to be passed at the Extra Ordinary General Meeting (EGM) by electronic means which includes "remote e-voting" i.e, from a place other than venue of the EGM, provided by Link Intime India Private Limited.

Scrip code: 523732 Name: Ecoboard Industries Ltd

Subject : E-Voting Instructions For The Shareholders Who Wish To Cast Their Votes Electronically Upon The Resolution Proposed To Be Pass In The Scheduled Extra Ordinary General Meeting Of The Company.

The Company is pleased to provide its Members facility to exercise their right to vote on Resolution proposed to be passed at the Extra Ordinary General Meeting (EGM) by electronic means which includes "remote e-voting" i.e, from a place other than venue of the EGM, provided by Link Intime India Private Limited.

Scrip code: 538708 Name: Econo Trade (India) Limited

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

Econo Trade (India) 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 Econo Trade (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 Unaudited financial results for the quarter ended 31st December, 2019

Scrip code: 532922 Name: Edelweiss Financial Services Ltd.

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

Edelweiss 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 the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code: 502374 Name: Ellora Paper Mills Ltd.,

Subject : Board Meeting Intimation for Results

Ellora Paper Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 14, 2020, inter alia, to approve and adopt Unaudited Financial Results of the Company for the Quarter ended December 31, 2019.

Scrip code: 533261 Name: Eros International Media Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Appointment Of Chief Executive Officer

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. February 10, 2020 has appointed Mr. Pradeep Dwivedi as Chief Executive Officer of the Company with immediate effect i.e. from February 10, 2020.

Scrip code: 522195 Name: Frontier Springs Ltd.

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

Appointment of Shri K.P Somkuwar as an Independent Director of the Company with effect from 08.02.2020

Scrip code: 532042 Name: Frontline Corporation Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, informed to you earlier on 06.02.2020, we wish to inform you that drivers of our Bangalore Branch has agreed to withdraw the strike and negotiate their demands with the Management and have resumed driving of trucks.

Scrip code: 533213 Name: Frontline Securities Ltd.

Subject: Outcome Of The Board Meeting Held On Today I.E. February 10, 2020 To Consider And Approve The Proposal Of Voluntary Delisting Of Equity Shares Received From The Promoter And Promoter Group Of The Company

we would like to inform you that the Board of Directors of Frontline Securities Limited (the 'Company') at its meeting held today i.e., February 10, 2020 has inter alia taken the following decisions: 1.Took on record the intention letter dated February 04, 2020 from Mrs. Prerna Jain, promoter of the Company 2.Took on record the Due Diligence Report dated February 04, 2020 received from M/s Sundae Capital Advisors Private Limited in terms of Regulation 8(1D) & 8(1E) of the SEBI (Delisting of Securities) Regulations, 2009 (the 'Delisting Regulations'). 3.Approved the proposal of voluntarily delisting of the equity shares of the Company from BSE Limited under Regulation 8(1)(a) of the Delisting Regulations,

Scrip code: 536507 Name: Future Lifestyle Fashions Limited

Subject : Wholly Owned Subsidiary Of The Company.

We wish to inform you that Future Trendz Limited, a wholly owned subsidiary of the Company has acquired 1000 Compulsorily Convertible Preference Shares and 100 Equity Shares of Future Speciality Retail Limited from the other Investor. Consequently, Future Speciality Retail Limited has become step down wholly owned subsidiary of the Company.

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

Subject : Board declares Interim Dividend

Gail (India) Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on February 10, 2020, inter alia, has declared the payment of Interim Dividend @ 64% (Rs. 6.40 Per share) on the paid-up equity share capital of the Company for the FY 2019-20.

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

Subject : Corporate Action-Board to consider Dividend

Declared the payment of Interim Dividend @ 64% (6.40 Per share) on the paid-up equity share capital of the Company for the FY 2019-20.

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

Subject : Outcome Of The Board Meeting - Un-Audited Standalone & Consolidated Financial Results For Quarter Ended 31St December, 2019 & Interim Dividend For FY 2019-20

1. Approved the Un-audited Standalone & Consolidated Financial Results of the Company for the Quarter ended 31st December, 2019. 2. Declared the payment of Interim Dividend @ 64% (Rs. 6.40 Per share) on the paid-up equity share capital of the Company for the FY 2019-20.

Scrip code: 513448 Name: Ganesh Foundry & Castings Ltd

Subject : Board Meeting Intimation for Results

Ganesh Foundry & Casting Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code: 540755 Name: General Insurance Corporation of India

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

General Insurance Corporation of India informs the Exchange regarding a press release dated February 10, 2020, titled "GIC Re announces Financial Performance for the Quarter ended December 31, 2019 ".

Scrip code: 540755 Name: General Insurance Corporation of India

Subject: Announcement Under Regulation 30(LODR)-Appointment Of Appointed Actuary Of The Corporation

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today took note of the appointment of Mr. Sateesh N. Bhat as Appointed Actuary and Key Management Person of the Corporation as per the Insurance Regulatory and Development Authority of India (IRDAI) Corporate Governance Guidelines 2016. The appointment is effective from 20th January 2020 for a period of one year as approved by IRDAI. The profile of Mr. Sateesh Bhat is attached.

Scrip code: 531463 Name: Global Infratech & Finance limited

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

Global Infratech & Finance 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 Pursuant to regulation 29(1) of the SEBI (Listing and Obligation and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on February 14", 2020, inter alia, to consider, approve and take on record, the Unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2019 and to transact other related business.

Scrip code: 533104 Name: Globus Spirits Limited

Subject : Scrutinizer Report On Postal Ballot Result On 10Th February 2020

Scrutinizer report onPostal Ballot Result on 10th February 2020

Scrip code: 505255 Name: GMM Pfaudler Ltd.

Subject: Adjudication Order No. Order/GR/AE/2019-20/6753-6765 Dated February 7, 2020 From Securities And Exchange Board Of India Against The Promoters / Promoter Group Of The Company

The Securities and Exchange Board of India ('SEBI') vide its order No. Order/GR/AE/2019-20/6753-6765 dated February 7, 2020 has imposed a penalty of Rs. 13,50,000/- (Rupees Thirteen Lakh Fifty Thousand Only) to be paid jointly and severally by the Promoters / Promoter Group of GMM Pfaudler Limited under Section 15 A(b) of the SEBI Act for 10 instances of non-disclosure and 7 instances of delayed disclosure under Regulation 8(2) of the Takeover Regulations, 1997 from 2003 to 2012. A copy of the said SEBI order dated February 7, 2020 along with an Explanatory note in the matter is attached for your records.

Scrip code: 532754 Name: GMR Infrastructure Limited

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

Media Release Titled- "GMR Airports Limited achieves Concession Commencement Date to design, build and operate new airport at Crete, Greece"

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

Subject : Outcome Of Board Meeting Held On 10Th February, 2020

This is to inform you that, Pursuant to Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Director at its meeting was held at its Registered Office on Monday, 10th February, 2020 (commenced at 2.30 P.M. and concluded at 03.40 P.M.) have inter-alia considered /approved / adopted the following agenda: 1. Standalone Unaudited Financial Results for the 03rd quarter and nine months ended 31st December, 2019. 2. Limited Review Report by the Statutory Auditors on Standalone Unaudited Financial Results for 03rd quarter ended 31st December, 2019. 3. Appointment of M/s. N. K. & Co., Chartered Accountants, Vasai as Internal Auditor of the Company for the Financial Year 2019-2020 pursuant to Section 138 of the Companies Act, 2013. 4. Appointment of M/s. Veenit Pal & Associates, Company Secretary, Mumbai as Secretarial Auditors of the Company for the Financial Year 2019-2020

Scrip code: 539235 Name: Grandeur Products Limited

Subject : Proceedings Of The Extra Ordinary General Meeting Held On 8Th February, 2020

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the proceedings of the Extra Ordinary General Meeting of the Members of Grandeur Products Limited held on Saturday, the 08th day of February, 2020 at 10.00 A.M. at the Registered Office of the Company at H. No. 1-62-192, 3rd Floor, Dwaraka Avenue, Kavuri Hills, Madhapur, Hyderabad, Telangana - 500033. This is for your information and records.

Scrip code: 539235 Name: Grandeur Products Limited

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

Grandeur Products 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: 539235 Name: Grandeur Products Limited

Subject : Combined Voting Results On Resolution As Per The Notice Dated 8Th January, 2020 Of Extra Ordinary General Meeting Of The Company

Please note that Resolution No. 1 in the Notice dated 8th January, 2020 of the Extra Ordinary General Meeting (EGM) has been passed by the shareholders with requisite majority. Further, pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the voting results, in the prescribed format in respect of the votes cast through Remote E-voting and Poll at the Extra Ordinary General Meeting of the Company held on 8th February, 2020. A copy of the Scrutinizer''s Report is also enclosed herewith. This is for your information and records.

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Scrip code: 505710 Name: Grauer & Weil (India) Ltd.,

Subject : The Company Has Fixed Saturday, February 22, 2020 As The Record Date

the Company has fixed Saturday, February 22, 2020 as the Record Date for the purpose of determining the name of members eligible for receipt of said Interim Dividend, if any, declared by the Board of Directors of the Company at its meeting to be held on February 13, 2020.

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

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

Intimation under Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 -Resignation of Mr. Vipul Prajapati Non-Executive Independent Director of the Company.

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

Subject : Intimation To Stock Exchange Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015 - Appointment Of Secretarial Auditor Of The Company

Appointment of Secretarial Auditor of the Company for the FY 2019-20.

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

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

Intimation to Stock Exchange pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 - Corporate Office of the Company

Scrip code: 500170 Name: GTN Industries Limited

Subject : Corporate Action-Intimation of Delisting

In compliance of Regulation 29(1)(C) of SEBI (LODR) Regulations, 2015 prior intimation is hereby given that, proposed voluntary Delisting under no exit opportunity of the securities of the Company from any one of the Stock exchanges under Regulation 6(a) of the SEBI (Delisting of Equity Shares) Regulations, 2009 at the meeting of the Board of Directors to be held on 12th day of Feb, 2020

Scrip code: 518029 Name: Gujarat Sidhee Cement Limited.,

Subject : Outcome Of Board Meeting

Outcome of Board meeting

Scrip code: 518029 Name: Gujarat Sidhee Cement Limited.,

Subject : Corporate Action Fixes Record Date As 20/02/2020

Corporate Action Fixes record date as 20/02/2020

Scrip code: 518029 Name: Gujarat Sidhee Cement Limited.,

Subject : Corporate Action-Board approves Dividend

Declaration of Interim dividend and fixation of Record date

Scrip code: 518029 Name: Gujarat Sidhee Cement Limited.,

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

Date of Payment of dividend as 02/03/2020

Scrip code: 533275 Name: GYSCOAL ALLOYS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure requirements) Regulations, 2015, the Board based on the recommendation of Nomination and Remuneration Committee has approved the appointment of Ms. Yashaswini Pandeya on post of Company Secretary and Compliance Officer of the Company w.e.f. February 08th, 2020

Scrip code: 531387 Name: Hasti Finance Ltd.

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

HASTI 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 This is to inform you that a Meeting of the Board of Directors of the Company is convened on Friday, 14th February, 2020 at 11.00 A.M. to conduct the following businesses: 1. To consider and approve the unaudited financial results for the quarter ended 31st December, 2019, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. To consider any other matter with the permission of the Chairman of the meeting.

Scrip code: 517354 Name: Havells India Limited

Subject : Scheme Of Amalgamation Between The Company And Its Domestic Wholly-Owned Subsidiaries

Havells India Limited has informed the Exchange about the Scheme of Amalgamation ('Scheme') pursuant to Sections 230 to 232 of the Companies Act, 2013 between the Company viz. Havells India Limited ('Transferee Company') and its wholly owned subsidiaries namely, Havells Global Limited, Standard Electrical Limited, Lloyd Consumer Private Limited and Promptec Renewable Energy Solutions Private Limited, (jointly referred to as 'Transferor Companies'). The aforesaid Scheme has become effective from 7th February, 2020 upon filing of the certified true copy of the Order dtd 31 January 2020 of the Hon'ble National Company Law Tribunal (NCLT) by all the Transferor companies and the Transferee Company.

Scrip code: 517271 Name: HBL Power Systems Ltd.

Subject : Board Meeting Intimation for Consideration Of Declaration Of Interim Dividend For The Financial Year 2019-20

HBL POWER SYSTEMS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/02/2020, inter alia, to consider and approve declaration of interim dividend for the financial year 2019-20 and also to fix February 22, 2020 as record date for the purpose.

Scrip code: 531178 Name: Hemang Resources Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

Pursuant to Regulation 30 read with Para A part A of Schedule III and other applicable regulations, if any of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that Bank of India, Financial Creditor has filed an application for initiation of Corporate Insolvency Resolution Process ('CIRP') before the National Company Law Tribunal, Chennai Bench against the Company ('Hemang Resources Limited') claiming a default of INR 24,39,60,353/- in aggregate. This is for your kind information and record.

Scrip code: 526899 Name: HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Chairman Letter For Shareholders

I have the pleasure to share the update on your Company. Financials of last quarter ending Dec 31st 2019 show positive signs of revival. The Quarterly & nine month results have been posted at BSE website Turnover and EBIDTA for last quarter show the positive results vis a vis the previous quarter as well as corresponding quarter of last FY 2018-19.

Scrip code: 532859 Name: Hinduja Global Solutions Limited

Subject : Interim Dividend - Record Date Intimation

The Board of Directors have declared Interim Dividend of Rs.15 per share (150% on the par value of Rs.10/- per share) for the Financial Year 2019-20 and fixed February 24, 2020 as the record date for payment of this Interim dividend. The said Dividend will be paid to the eligible shareholders on March 04, 2020.

Scrip code: 532859 Name: Hinduja Global Solutions Limited

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

HGSi develops an engaging gamified microsite for Gulf Oil's digital campaign - You Get Out What You Put In. We are enclosing a copy of Press Release being issued by the Company on the captioned subject, which is self-explanatory.

Scrip code: 532859 Name: Hinduja Global Solutions Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors at its meeting held today i.e., February 7, 2020 have declared Interim Dividend of Rs.15 per equity share (150% on the par value of Rs.10/- per share) for the Financial Year 2019-20.

Scrip code: 524013 Name: Hindustan Flurocarbons Ltd.,

Subject : Outcome Of Board Meeting Held On 10Th February, 2020

Board discussed the letter received from Ministry of Chemicals and Fertilizers, Department of Chemicals and Petrochemicals vide File. No. 9- 5101506/2019-Ch.III dated 29.01.2020 informing the decision of Cabinet Committee on Economic Affairs (CCEA) directing closure of HFL. Further, Board approved: Approved inter alia, the un-audited Financial Results of the Company for the 3rd Quarter ended 31st December, 2019. Shutting down the operations of the plant/unit of HFL. Implementation of VRS/VSS scheme to employees. Sale of entire Land assets of the company as per DPE guidelines. Disposal of plant/machinery and other movable assets of the company. The Notice of Postal Ballot to: (a) approve the shutting down of the plant/unit and closure of the company (b) sell or otherwise dispose of the whole or substantially the whole of the undertaking of the company (Letter from GOI Enclosed)

Scrip code: 532359 Name: Hit Kit Global Solutions Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Approve The Unaudited Results For The Quarter And Nine Months Ended 31.12.2019

HIT KIT GLOBAL SOLUTIONS 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 results for the quarter and nine months ended 31.12.2019

Scrip code: 532174 Name: ICICI Bank Ltd.

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

Allotment of 228,752 equity shares under ESOS on February 10, 2020

Scrip code: 539508 Name: ICICI Prudential Mutual Fund

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

NAV

Scrip code: 541927 Name: ICICI Prudential Mutual Fund

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

February 10, 2020 BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001 Dear Sir/Madam Subject: Submission of report under Regulation 90(1) In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Monthly portfolio of the schemes of ICICI Prudential Mutual Fund. Request you to take the same on record. For ICICI Prudential Asset Management Company Limited (Investment Manager to ICICI Prudential Mutual Fund) Authorised Signatory Encl:a/a

Scrip code: 532835 Name: ICRA Limited

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

Disclosure under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding adjudication order/SS/AS/2019-20/6280

Scrip code: 532835 Name: ICRA Limited

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India - Intimation Of Change In The Name Of Material Subsidiary Of ICRA Limited (The 'Company')

Disclosure under Regulation 30 of the Securities and Exchange Board of India - Intimation of change in the name of material subsidiary of ICRA Limited (the 'Company')

Scrip code: 961699 Name: IDFC FIRST BANK LIMITED

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

Intimation regarding assignment of Credit Rating by CRISIL to the Certificate of Deposits Programme of IDFC FIRST Bank Limited ('Bank'). Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that CRISIL has assigned 'CRISIL Al+' rating in respect of Bank's 'Certificate of Deposits (CD) Programme' of Rs. 45,000 Crore (Issue Size). Detailed press-release from CRISIL for aforesaid assignment of rating to IDFC FIRST Bank's CD Programme is enclosed herewith.

Scrip code: 541757 Name: IDFC Mutual Fund

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

The Monthly Portfolio of Schemes of IDFC Mutual Fund for the month ended January 31, 2020.

Scrip code: 540774 Name: IFGL Refractories Limited

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

The Board of Directors of the Company held to-day, following recommendation of Nomination and Remuneration Committee of the Directors at their meeting also held to-day, and subject to necessary approvals and permissions including that of shareholders of the Company by Special Resolution, wherever applicable, at their next General Meeting Chairman, Mr Shishir Kumar Bajoria (DIN: 00084004) and Managing Director, Mr Pradeep Bajoria (DIN: 00084031) of the Company who will cease to hold their office at the close of Tuesday, 31st March, 2020, have been reappointed for further period of 3(three) years on and from Wednesday, 1st April, 2020 on remuneration and other terms and conditions as may be negotiated and finalised between them and the Company, in accordance with provisions of Sections 197, 198 203 and other applicable sections read with Schedule V of the Companies Act, 2013 and rules framed thereunder.

Scrip code: 540774 Name: IFGL Refractories Limited

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

The Board of Directors of the Company held to-day, following recommendation of Nomination and Remuneration Committee of the Directors at their meeting also held to-day, Director and Chief Executive Officer of the Company, Mr Kamal Sarda has also

been appointed to hold post of ''Chief Financial Officer'' (Within the meaning of Section 203 of the Companies Act, 2013) of the Company with immediate effect i.e from today, 8th February, 2020 and thus redesignated as ''Director & Chief Financial Officer''.

Scrip code: 540774 Name: IFGL Refractories Limited

Subject : Disclosure Under Regulation 30 And 42 Of SEBI (LODR) Regulations, 2015 - Declaration Of Interim Dividend And Intimation Of Record Date

The Board of Directors in their meeting held to-day unanimously resolved and declared Interim Dividend @25% i.e. Rs 2.50 per Equity Share of RS.10/- each face value, for FY 2019-20, subject to necessary approvals/permissions. For this purpose, Wednesday, 19th February, 2020 has been fixed as Record Date for determining Shareholders eligible to said Interim Dividend. Payment will be made no later than Sunday, 8th March, 2020.

Scrip code: 540774 Name: IFGL Refractories Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors in their meeting held to-day unanimously resolved and declared Interim Dividend @25% i.e. Rs 2.50 per Equity Share of Rs. 10/- each face value, for FY 2019-20, subject to necessary approvals/permissions. For this purpose, Wednesday, 19th February, 2020 has been fixed as Record Date for determining Shareholders eligible to said Interim Dividend. Payment will be made no later than Sunday, 8th March, 2020.

Scrip code: 511628 Name: IM+ Capitals Limited

Subject : Outcome Of Board Meeting Dated 07.02.2020

The outcomes of Board meeting are as: 1. Considered & approved the Unaudited Financial results (Standalone & Consolidated) along with Limited Review Report thereon, for the quarter ended 31st December 2019 which was duly reviewed by the Audit Committee; 2. Mr. Rahul Chaudhary (DIN: 07871105) is appointed as Additional Director (Non- executive &- Independent) on the Board of directors of Company with immediate effect, i.e. Friday, February 07, 2020; 3. Appointed Mr. Barhma Nand Garag as Chief Financial Officer (CFO) of Company with immediate effect, i.e. Friday, February 07, 2020; 4. Approved resignation of Mr. Vinod Kumar Shisodia from the post of directorship of Company with immediate effect. 5. Approval for change in Registered office of company from 510 Ambadeep Building, K. G marg, New Delhi to 817, Antriksh Bhawan, K.G Marg, New Delhi-110001 with immediate effect.

Scrip code: 501700 Name: India Nivesh Limited

Subject : Outcome Of The Board Meeting Held On 08.02.2020

We would like to inform you that at the meeting of Board of Directors held today, the Board has discussed and approved the following:

1. Unaudited Standalone and Consolidated Financial Results for the quarter ended December 31, 2019;

2. Limited review report on the Unaudited Standalone and Consolidated Financial Results;

3. Appointment of M/s. Sarika Jain & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company, pursuant to Section 204 of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 for the financial year 2019-20.

4. Appointment of M/s. A. Bangani & Associates, Chartered Accountants as Internal Auditor of the Company for the financial year 2019-20.

Scrip code: 501700 Name: India Nivesh Limited

Subject : Outcome Of The Board Meeting Held On 08.02.2020

We would like to inform you that at the meeting of Board of Directors held today, the Board has discussed and approved the following:

1. Unaudited Standalone and Consolidated Financial Results for the quarter ended December 31, 2019;

2. Limited review report on the Unaudited Standalone and Consolidated Financial Results;

3. Appointment of M/s. Sarika Jain & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company, pursuant to Section 204 of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 for the financial year 2019-20.

4. Appointment of M/s. A. Bangani & Associates, Chartered Accountants as Internal Auditor of the Company for the financial year 2019-20.

Scrip code: 532388 Name: Indian Overseas Bank

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

Revised Press Release

Scrip code: 533257 Name: INDOSOLAR LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we hereby inform that the 14th meeting of Committee of Creditors of Indosolar Limited is scheduled to be convened on 13/02/2020 at 11:30 A.M. at 1205, Chiranjeev Tower, 43, Nehru Place, New Delhi-110019.

Scrip code: 512025 Name: Inertia Steel Limited

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

INERTIA STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020, inter alia, to consider and approve the Unaudited Financial Results for the quarter and Nine Months ended on 31st December, 2019.

Scrip code: 538835 Name: INTELLECT DESIGN ARENA LIMITED

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

"iGTB-powered Abu Dhabi Islamic Bank Wins Aité Group''s 2019 Cash Management and Payments Innovation Award for Customer Experience"

Scrip code: 506943 Name: J.B. Chemicals & Pharmaceuticals Lt

Subject : Successful US FDA Inspection Of Solid Oral Dosage Forms Formulations Manufacturing Facility At Panoli, Gujarat

Successful US FDA inspection of Solid Oral dosage forms formulations manufacturing facility at Panoli, Gujarat

Scrip code: 532644 Name: J.K. CEMENT LTD

Subject : Outcome Of The Board Meeting < BR > < BR >

The Board of Directors in its meeting held on 8.2.20 has interalia approved Unaudited Consolidated and Standalone Financial Results for the 3rd Quarter and Nine Months Ended on 31.12.19 which is filed with Limited Review Report. Mr. Raghavpat Singhania and Mr. Madhav Krishna Singhania hitherto working with the Company as Special Executives have been promoted as Chief Operating Officer (COO) (White Cement) and Mr. Madhav Krishna Singhania as COO (Grey Cement) resp with immediate effect and the Board categorized both as KMPs. It was reported that Regn 32 of the Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dt. 24.12.19 is not applicable as there is no untilised funds or deviations in the use of proceeds raised through QIP in December, 2018. The meeting commenced at 12 Noon and concluded at 2.45 PM P.M.

Scrip code: 532644 Name: J.K. CEMENT LTD

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

Mr. Raghavpat Singhania and Mr. Madhav Krishna Singhania hitherto working with the Company as Special Executives have been promoted as Chief Operating Officer (COO) (White Cement) and Mr. Madhav Krishna Singhania as COO (Grey Cement) resp with immediate effect and the Board categorized both as KMPs.

Scrip code: 532644 Name: J.K. CEMENT LTD

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

Mr. Raghavpat Singhania and Mr. Madhav Krishna Singhania hitherto working with the Company as Special Executives have been promoted as Chief Operating Officer (COO) (White Cement) and Mr. Madhav Krishna Singhania as COO (Grey Cement) resp with immediate effect and the Board categorized both as KMPs.

Scrip code: 530711 Name: Jagan Lamps Ltd.

Subject: Intimation Under Regulation 30 Of The Sebi LODR Regulation 2015 Regarding Launching Electric Bike Neutron Today 08.02.2020

Intimation under regulation 30 of the sebi LODR Regulation 2015 regarding launching Electric Bike Neutron today 08.02.2020

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: 514312 Name: Jaihind Synthetics Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

JAIHIND SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020

,inter alia, to consider and approve We would like to inform you that the Meeting of the Board of Directors of Jaihind Synthetics Ltd ('the Company') is scheduled to be held on Friday, February 14, 2020, to consider and approve inter-alia unaudited Financial Results of the Company for the third quarter and year ended December 31, 2019. This communication is to be considered as intimation under Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code: 531323 Name: JAYATMA INDUSTRIES LIMITED

Subject : Appointment Of Compliance Officer.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 we wish to inform you that Ms. Angee Shah, Company Secretary & Compliance Officer resigned on 21st December, 2019 and due to the vacancy caused from such resignation we are hereby appointing Mr. Nirav Shah, CEO & Director of the Company as Compliance Officer of the Company w.e.f. 7th February, 2020 in order to comply with various provisions applicable to the Company during the meantime while the Company finds suitable candidate to be appointed as Company Secretary & Compliance Officer. Kindly acknowledge the receipt and update your website with the same.

Scrip code: 958200 Name: JMC Projects (india) Ltd.

Subject : Appointment Of Mr. Vardhan Dharkar As A Chief Financial Officer Of The Company.

Appointment of Mr. Vardhan Dharkar as a Chief Financial Officer of the Company.

Scrip code: 539216 Name: Junction Fabrics and Apparels Limited

Subject : Corporate Action-Board to consider Bonus Issue

The board of Directors meeting is scheduled on 17th February, 2020 to consider and approve Capitalization of profits by issue of Bonus shares

Scrip code: 539216 Name: Junction Fabrics and Apparels Limited

Subject: Board Meeting Intimation for The Board Of Directors Meeting Of The Company Is Scheduled On 17Th February, 2020 Inter Alia To Consider The Agenda Items Specified In The Notice

Junction Fabrics And Apparels Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/02/2020, inter alia, to consider and approve (i) To consider and approve the issue of Bonus shares. (ii) To consider and approve the migration from BSE SME platform to main board of BSE Ltd

Scrip code: 532673 Name: K. M. Sugar Mills Ltd.

Subject: Board Meeting Intimation for To Consider And Approve The Un-Audited (Standalone And Consolidated) Financial Results Of The Company For The Quarter Ended 31St December, 2019 Is Rescheduled For Friday, 14Th Day Of February, 2020

K.M.SUGAR 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 Un-Audited (Standalone and Consolidated) Financial Results of the Company for the quarter ended 31st December, 2019.

Scrip code: 511357 Name: Kailash Auto Finance Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results

KAILASH AUTO 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 The unaudited Financial Results for the Quarter ended December 31, 2019.

Scrip code: 504840 Name: Kaira Can Co. Ltd.,

Subject : Board Meeting Intimation for Consider Declaration Of Interim Dividend On The Equity Shares Of The Company, For The Financial Year 2019-2020.

KAIRA CAN CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/02/2020, inter alia, to consider and approve declaration of Interim Dividend on the equity shares of the Company, for the Financial Year 2019-2020.

Scrip code: 500233 Name: Kajaria Ceramics Ltd

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

We wish to inform you that the Board of Directors at its meeting held today, commenced at 12.45 p.m. and concluded at p.m., has considered and approved an Interim Dividend of Rs. 3 per share of face value of Re. 1 each for the FY 2019-20 and Thursday, Feb 20,2020 as the Record Date for determining entitlement of shareholders to the aforesaid Interim Dividend. The payment of the said The payment of the said Interim Dividend will be made on/before March 10,2020.

Scrip code: 500233 Name: Kajaria Ceramics Ltd

Subject : Corporate Action-Board approves Dividend

We wish to inform you that the Board of Directors at its meeting held today, commenced at 12.45 p.m. and concluded at p.m., has considered and approved an Interim Dividend of Rs. 3 per share of face value of Re. 1 each for the FY 2019-20 and Thursday, Feb 20,2020 as the Record Date for determining entitlement of shareholders to the aforesaid Interim Dividend. The payment of the said The payment of the said Interim Dividend will be made on/before March 10,2020.

Scrip code: 500233 Name: Kajaria Ceramics Ltd

Subject : Record Date For Interim Dividend

We wish to inform you that the Board of Directors at its meeting held today, commenced at 12.45 p.m. and concluded at p.m., has considered and approved an Interim Dividend of Rs. 3 per share of face value of Re. 1 each for the FY 2019-20 and Thursday, Feb 20,2020 as the Record Date for determining entitlement of shareholders to the aforesaid Interim Dividend. The payment of the said The payment of the said Interim Dividend will be made on/before March 10,2020

Scrip code: 500233 Name: Kajaria Ceramics Ltd

Subject : Announcement Under Regulation 30

We wish to inform you that the Board of Directors at its meeting held today, commenced at 12.45 p.m. and concluded at 1:50 p.m., has considered and approved, inter-alia, the followings: 1. The Unaudited Financial Results (Standalone and Consolidated) for the quarter/nine months ended Dec 31, 2019 together with Limited Review Reports of the Statutory Auditors.

2. Withdrawal of the expansion plan of manufacturing capacity of polished vitrified tiles at the existing facility at Malutana, Rajasthan.

3. An Interim Dividend of Rs. 3 per share of face value of Re. 1 each for the FY 2019-20 and Thursday, Feb 20,2020 as the Record Date for determining entitlement of shareholders to the aforesaid Interim Dividend. The payment of the said Interim Dividend will be made on/before March 10,2020. We also enclose Investors' Release dated February 10, 2020 specifying the summary of financial performance and other developments for the quarter/nine months ended Dec 31,2019 is enclosed herewith.

Scrip code: 500233 Name: Kajaria Ceramics Ltd

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Nomination and Remuneration Committee of the Company has, on February 10, 2020, allotted 6,900 equity shares of face value of Re. 1/- each for cash at Rs. 425/- each, to those grantees who had exercised their options under Kajaria Ceramics Employee Stock Option Plan 2015 ('ESOP 2015') The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respects. Consequent to the aforesaid allotment of equity shares, the paid-up share capital of the Company would stand increased as per details given below: Particulars Number of Equity Shares of Re. 1/- each Pre-Allotment Paid up Capital 15,89,50,300 Allotment under ESOP 2015 6,900 Post-Allotment Paid up Capital 15,89,57,200

Scrip code: 512399 Name: Kapashi Commercials Ltd.,

Subject: Announcement under Regulation 30 (LODR)-Cessation

Resignation of Mr. Mahendra Patel (DIN: 02921783) from the Directorship of company under the category of Non-Executive Director

Scrip code: 512399 Name: Kapashi Commercials Ltd.,

Subject : Outcome Of 8Th (08/2019-20) Board Meeting

A meeting of the Board of Directors of the Company was held on Monday, 10th February, 2020 and the said meeting commenced at 05.30 p.m. and concluded at 6.20 p.m. In that meeting the Board has decided the following matters: 1. Considered and approved the Unaudited financial results of the company for the quarter ended on 31st December, 2020. 2. Considered and approved the resignation of Mr. Mahendrabhai Patel from the post of Director of the Company.

Scrip code: 590041 Name: KAVERI TELECOM PRODUCTS LTD.

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

KAVVERI TELECOM PRODUCTS 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 to Consider and approve 3rd Unaudited Financial Results for the 3rd Quarter ended 31st December, 2019

Scrip code: 535136 Name: Kavita Fabrics Limited.

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

With reference to the above captioned subject and pursuant to Regulation 30 read with Schedule III Part A of the SEBI (Listing Obligation and Disclosure Requirements),2015, we hereby inform you that, Ms. Nupur Gadekar has resigned from the post of Company Secretary and Compliance Officer w.e.f. 07.02.2020.

Scrip code: 535136 Name: Kavita Fabrics Limited.

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

With reference to the above captioned subject and pursuant to Regulation 30 read with Schedule III Part A of the SEBI (Listing Obligation and Disclosure Requirements),2015, we hereby inform you that, Mr. Shailesh Chandak, Mrs. Sarika Chandak, Mrs. Kishan Kumar Sarda and Mr. Govindlal Saboo has resigned as Director w.e.f. 07.02.2020.

Scrip code: 530255 Name: Kay Power And Paper Ltd

Subject : Update on board meeting

The Board Meeting to be held on 10/02/2020 has been revised to 11/02/2020 The Board Meeting to be held on 10/02/2020 has been revised to 11/02/2020

Scrip code: 531784 Name: KCL Infra Projects Limited

Subject: Board Meeting Intimation for NOTICE OF 6/2019-20 BOARD MEETING

KCL Infra Projects 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 Dear Sir/Ma'am, You are cordially invited to attend the 6/2019-20 Meeting of Board of Directors of the Company to be held on Friday, 14th February, 2020, at 05:00 P.M. at the registered office of the Company, situated at 'B-3/204, Saket Complex Thane (West), Maharashtra - 400601', to transact the businesses as mentioned in the enclosed Agenda for the Meeting.

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

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

i) Approved the Un-Audited Standalone and Consolidated Financial Results of the Company for the third quarter and nine months ended 31st December, 2019, ii} Taken note of the Auditor"s Report on third quarter and nine months ended 31st December, 2019 as required under Regulation 33 of SEBI (LODR) Regulations, 2015. iii) Appointment of Sri. A V S Krishna Mohan (DIN 07967460) as an additional director (Independent Category) of the Company. (Brief Profile of the Appointee Director is enclosed herewith) The Board took note of following:- a. Resignation of Sri. TV S N Raju as Non-Executive Independent Director of the Company b. -Resignation of Sri. AshoR Gbpal Rao Kalmankar as Non-Executive Independent Director of the Company

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

Subject : Announcement Under Regulation 30

Appointment of Mr. A V S Krishna Mohan as an Independent Director of the Company

Scrip code: 522101 Name: Kilburn Engineering Ltd

Subject : Please Find The Outcome Of Board Meeting Held On 8Th February, 2020

The Board of Directors of the company have at their meeting held on 8th February, 2020, inter-alia, discussed and resolved as following: i. Approved & took on record unaudited financial results for the quarter and nine months ended on 31st December, 2019. The abovementioned Financial Results are enclosed herewith, alongwith the Limited Review Report.

ii. Current tenure of Mr. Chaki as Managing Director will be ending on 31st March, 2020, and Board resolved to appoint Mr. Subir Chaki as Whole Time Director w.e.f. 1st April, 2020 for six months.

Scrip code: 512329 Name: Kintech Renewables Limited

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

the Board has considered, approved and taken on record the Standalone and Consolidated Un-Audited Financial Results for the Third Quarter and nine-months ended on 31st December, 2019 which is duly reviewed and recommended by Audit Committee of the Company. We hereby enclosed herewith the same along with the Limited Review Reports thereon. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby inform you that the Board of Directors of the Company at their meeting held on today i.e. 10th February, 2020 inter-alia considered and approved re-appointment of Mr. Jigar Jasavantlal Shah (DIN 00385460) as Chairman & Managing Director of the Company for the further term of five years with effect from 16th May, 2020 to 15th May, 2025 which was duly reviewed and recommended by Nomination and Remuneration Committee. The said re-appointment is subject to the approval of the shareholders at their ensuing Annual General Meeting.

Scrip code: 530443 Name: Kiran Syntex Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of sad demise of Mr. Dhirajbhai Govanbhai Patel, Independent Director of the Company.

Scrip code: 500241 Name: Kirloskar Brothers Ltd.,

Subject : Corporate Action-Board to consider Dividend

Further to our intimation dated 27th December, 2019 we wish to inform you that pursuant to Regulation 29 (e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (''Listing Regulations''), Board of Directors of the Company at its meeting scheduled on Friday, February 14, 2020, may inter-alia, consider declaration of interim dividend if any, on the equity shares for the Financial Year 2019 -20.

Scrip code: 530139 Name: Kreon Finnancial Services Limited

Subject : Appointment of Company Secretary and Compliance Officer

As a part of Outcome of the Board Meeting under Regulation 30 of SEBI (LODR) Regulation, 2015 and With reference to the captioned subject and further to our letter dated 29th January, 2020, the Board of Directors of the Company at its Meeting held on 10th February, 2020 has considered, approved/ratified the appointment of Ms. Sharanya B, as Company Secretary (KMP)

and Compliance Officer with effect from 29th January, 2020. The meeting commenced at 11.00 A.M. and concluded at 04.55 P.M You are requested to take the above on your records and oblige.

Scrip code: 532997 Name: KSK Energy Ventures Limited

Subject : Board Meeting Intimation for Financial Results For The Quarter Ended 31St December 2019 -Intimation Under Regulation 29 (1) Of SEBI (LODR) 2015

KSK ENERGY VENTURES 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 (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the financial results of the Company for the quarter ended 31st December 2019 will be considered and approved by Resolution Professional on 14th February 2020.

Scrip code: 536170 Name: KUSHAL LIMITED

Subject: Intimation Regarding Change Of Contact Number From 079-26408027 To 079-22772991.

Intimation regarding change of Contact Number from 079-26408027 to 079-22772991.

Scrip code: 541233 Name: Lemon Tree Hotels Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 For Signing Of License Agreement In Nagarkot, Nepal

Dear Sir, With reference to the captioned subject, we would like to inform you that the Company has signed a License Agreement for a 51 room upcoming Hotel at Nagarkot in Nepal under the Company's brand 'Lemon Tree Hotel'. This Hotel will also add to our repertoire of hotels internationally, which include our existing hotel in Dubai and upcoming international launches in Thimphu, Bhutan and Kathmandu, Nepal. The Hotel will feature 51 well-appointed rooms and lavish suites, complemented by a multi-cuisine restaurant, a thriving bar, well-equipped banquet spaces, a heated swimming pool, a rejuvenating spa and a terrace deck. The hotel project, owned by Bhangeri Durbar Resort Pvt. Ltd., is expected to open by early 2021. Carnation Hotels Private Limited, a subsidiary and the hotel management arm of the Company will be operating and marketing this Hotel. Please find attached herewith the copy of the press release. Please take the above intimation on record

Scrip code: 539927 Name: LIKHAMI CONSULTING LIMITED

Subject: The Meeting Of Board Of Directors Of The Company Held At Its Registered Office On Monday, 10Th February, 2020 (Which Commenced At 11:30A.M.And Concluded 12:30 P.M.) Wherein They Have Adopted / Approved The Following:

1. Standalone Un-Audited Financial Results for 03rd quarter and nine months ended 31st December, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. 2. Limited Review Report by the Statutory Auditors on Unaudited Financial Results for the 03rd quarter and nine months ended 31st December, 2019. 3. M/s. Veenit Pal & Associates, Company Secretary in Practice is appointed as Secretarial Auditor of the Company for F.Y. 2019-2020 pursuant to Section 204 of Companies Act, 2013. 4. M/s. Jain N K & Co., Chartered Accountant in practice is appointed as Internal Auditor of the Company for F.Y. 2019-2020 pursuant to Section 138 of Companies Act, 2013.

Scrip code: 517206 Name: Lumax Industries Ltd.,

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

In terms of the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has decided to extend its existing joint venture (JV) business with Stanley Electric Co. Ltd, Japan, including Electronics parts & components with complete range of Stanley Electric products - current and future - to the Indian automotive industry, with the technical assistance of Stanley Electric Co. Ltd., Japan. The details as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 are given in Annexure-A enclosed herewith.

Scrip code: 539542 Name: LUX Industries Limited

Subject : Corporate Action-Board to consider Dividend

Consideration of declaration of Interim Dividend.

Scrip code: 539542 Name: LUX Industries Limited

Subject : Record Date Fixed For The Purpose Of Declaration Of Interim Dividend.

Record Date fixed for the purpose of declaration of Interim Dividend at board meeting scheduled to be held on 13th February, 2020.

Scrip code: 500290 Name: M.R.F. Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors has declared a Second Interim Dividend of Rs.3/- per equity share [30%] for the financial year ending 31st March, 2020. The Company has fixed 21st February, 2020 [21.02.2020] as the record date for the purpose of payment of Second Interim Dividend. The Second Interim Dividend declared will be paid on or after 3rd March, 2020 [03.03.2020]

Scrip code: 538891 Name: MAGELLANIC CLOUD LIMITED

Subject: Board Meeting Intimation for Meeting To Be Held On 14/02/2020

Magellanic Cloud Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Friday, 14th February, 2020 at the Corporate Office of the Company at Hyderabad at 5:00 P.M.: To consider and approve the Standalone Un-Audited Financial Results for the quarter ended 31/12/2019; To consider the appointment of Secretarial Auditor, to conduct the Secretarial Audit of the Company for financial year ended 31/03/2020; Any other matter with the permission of the Chair. Pursuant to SEBI (PIT) Regulations, 2015 read with SEBI (PIT)(Amendment) Regulations, 2018 and Circular No. LIST/COMP/01/2019-20 dated 02/04/2019 issued by BSE, the Trading Window has been closed with effect from 01/01/2020 and shall closed till 48 hours after the announcement of the financial results on 14/02/2020. During the aforesaid period when the Trading Window is closed, designated persons including Promoters, Directors, connected persons, the insiders and their immediate relatives shall not trade in Company''s shares/securities.

Scrip code: 539957 Name: Mahanagar Gas Limited

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

Clarification on Outcome of Board Meeting

Scrip code: 539957 Name: Mahanagar Gas Limited

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code: 500266 Name: Maharashtra Scooters Ltd.,

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

Intimation of completion of dispatch of Postal Ballot Notice and Postal Ballot Form to the shareholders

Scrip code: 531648 Name: Mahavir Industries Limited

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

Mahavir Industries 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 Meeting for the results for Quarter ended 31.12.2019

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

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform that a Meeting of the duly authorised Committee was held today, i.e. on 10th February, 2020 from 11.00 a.m. to 11.30 a.m. approving the allotment of 950 Secured Redeemable Principal Protected Non-Convertible Market Linked Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at par, aggregating to Rs.95 crores. The details of the said allotment are furnished in Annexure 'A' enclosed herewith. This intimation is also being uploaded on the Company's website at https://www.mahindrafinance.com. Kindly take the same on record.

Scrip code: 500520 Name: Mahindra & Mahindra Ltd.

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

SEBI has deferred the deadline for compliance with Regulation 17(1B) from 1st April, 2020 to 1st April, 2022. Pursuant to the above, the Governance, Nomination and Remuneration Committee ('GNRC') and the Board of Directors of the Company, have unanimously requested Mr. Anand Mahindra to continue as the Executive Chairman till his original term of appointment as approved by the Shareholders of the Company i.e. upto 11th November, 2021. In deference to the wishes of the GNRC and Board, Mr. Anand Mahindra has acceded to the request to continue as the Executive Chairman till his original term of appointment. Accordingly, Mr. Anand Mahindra will continue as the Executive Chairman of the Company upto 11th November, 2021.

Scrip code: 954977 Name: Mahindra & Mahindra Ltd.

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

SEBI has deferred the deadline for compliance with Regulation 17(1B) from 1st April, 2020 to 1st April, 2022. Pursuant to the above, the Governance, Nomination and Remuneration Committee ('GNRC') and the Board of Directors of the Company, have unanimously requested Mr. Anand Mahindra to continue as the Executive Chairman till his original term of appointment as approved by the Shareholders of the Company i.e. upto 11th November, 2021. In deference to the wishes of the GNRC and Board, Mr. Anand Mahindra has acceded to the request to continue as the Executive Chairman till his original term of appointment. Accordingly, Mr. Anand Mahindra will continue as the Executive Chairman of the Company upto 11th November, 2021.

Scrip code: 949342 Name: Mahindra & Mahindra Ltd.

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

SEBI has deferred the deadline for compliance with Regulation 17(1B) from 1st April, 2020 to 1st April, 2022. Pursuant to the above, the Governance, Nomination and Remuneration Committee ('GNRC') and the Board of Directors of the Company, have unanimously requested Mr. Anand Mahindra to continue as the Executive Chairman till his original term of appointment as approved by the Shareholders of the Company i.e. upto 11th November, 2021. In deference to the wishes of the GNRC and Board, Mr. Anand Mahindra has acceded to the request to continue as the Executive Chairman till his original term of appointment. Accordingly, Mr. Anand Mahindra will continue as the Executive Chairman of the Company upto 11th November, 2021.

Scrip code: 539289 Name: MAJESCO LIMITED

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

We hereby inform you that Investors' Grievances and Stakeholders' Relationship Committee of the Board of Directors of the Company at its meeting held today i.e. February 10, 2020 allotted 89,159 fully paid-up equity shares of face value of Rs. 5 each to employees, who exercised their vested options under the Company's Employee Stock Option Scheme. The said shares shall rank pari- passu with existing shares of the Company in all respects. Resultantly, the paid-up share capital of the Company stands increased to 2,86,33,444 Equity Shares amounting in aggregate to Rs. 14,31,67,2201/-.

Scrip code: 718330 Name: Manappuram Finance Limited

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

Intimation of allotment of 14,830 Equity shares pursuant to exercise of Employee Stock Options We wish to inform you that Financial Resources and Management committee of Board of Directors of the company allotted 14,830 (Fourteen Thousand Eight Hundred and Thirty Only) equity shares having face value of Rs.2/- each under ESOS 2016 on February 10, 2020

Scrip code: 958064 Name: Manappuram Finance Limited

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

Intimation of allotment of 14,830 Equity shares pursuant to exercise of Employee Stock Options We wish to inform you that Financial Resources and Management committee of Board of Directors of the company allotted 14, 830 (Fourteen Thousand Eight Hundred and Thirty Only) equity shares having face value of Rs.2/- each under ESOS 2016 on February 10, 2020

Scrip code: 935040 Name: Manappuram Finance Limited

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

Intimation of allotment of 14,830 Equity shares pursuant to exercise of Employee Stock Options We wish to inform you that Financial Resources and Management committee of Board of Directors of the company allotted 14, 830 (Fourteen Thousand Eight Hundred and Thirty Only) equity shares having face value of Rs.2/- each under ESOS 2016 on February 10, 2020

Scrip code: 540402 Name: Manas Properties Limited

Subject : Proceedings Of EGM

Proceedings of the Extra-ordinary General Meeting held on 10th February, 2020

Scrip code: 539207 Name: Manpasand Beverages Limited

Subject: Board Meeting Intimation for Unaudited Financial Results (Standalone And Consolidated) Along With Limited Review Report For The Quarter And Nine Months Ended On 31St December, 2019, Pursuant To Clause 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Manpasand Beverages 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 Unaudited Financial Results (Standalone and Consolidated) along with Limited Review Report for the quarter and nine months ended on 31st December, 2019, pursuant to Clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code: 530537 Name: Manraj Housing Finance Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

APPOINTMENT OF MS. AYUSHI ASHOK KABRA AS A COMPANY SECRETARY: "RESOLVED THAT pursuant to the provisions of Section 203 of the Companies Act, 2013 read with Rule 3 and Rule 8A of [Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014], and other applicable provisions of the Companies Act, 2013, (including any statutory modifications or re.-enactment thereof) Consent of the Board of Directors be and is hereby accorded for appointment of Ms. Ayushi Ashok Kabra, (Associate/Fellow member of Institute of Company Secretaries of India holding Membership No. A55636) as the Company Secretary (KMP) of the Company with effect from 10th February 2020 at such remuneration and other terms and conditions as may be decided by Directors of the Company;

Scrip code: 523704 Name: Mastek Limited

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

Intimation of (a) approval of the Scheme of Arrangement under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the rules framed thereunder; and (b) acquisition of business along with its identified subsidiaries by Trans American Information Systems Private Limited - Wholly Owned Subsidiary (WOS) of the Company.

Scrip code: 523704 Name: Mastek Limited

Subject: Announcement under Regulation 30 (LODR)-Acquisition

Intimation about Proposed Acquisition by Mastek (UK) Limited - Wholly Owned Subsidiary of Mastek Limited through its Wholly Owned Subsidiary Mastek Arabia FZ LLC (Under Incorporation) of the identified UAE Business of Evolutionary Systems Arabia FZ LLC (Wholly Owned Subsidiary of Evolutionary Systems Private Limited (Evosys Group).

Scrip code: 532852 Name: McDowell Holdings Limited

Subject : Clarification

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

Scrip code: 542650 Name: Metropolis Healthcare Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of appointment of Company Secretary and Compliance Officer

Scrip code: 531338 Name: Milestone Global Limited

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

Milestone Global 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: 531338 Name: Milestone Global Limited

Subject : Summary Of Proceedings Of EGM Held On 08.02.2020.

Summary of Proceedings of EGM of the shareholders of the Company held on 08.02.2020.

Scrip code: 531338 Name: Milestone Global Limited

Subject : Submission Of Voting Results Of The EGM Held On 08.02.2020, Along With Combined Scrutinizer Report.

Submission of Voting Results of the EGM held on 08.02.2020, along with Combined Scrutinizer Report.

Scrip code: 521030 Name: Nakoda Limited

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

Nakoda Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve un-audited financial results for third quarter ended 31/12/2019

Scrip code: 532641 Name: Nandan Denim Limited

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Fire Accident At Piplej Unit

Nandan Denim Limited has informed the exchange that a fire broke out in Shirting section of Weaving Division of our factory located at Piplej, Ahmedabad in the late hours of Saturday evening. The fire was brought under control on Sunday after best efforts from employees, Company's fire tenders and safety officers, Fire Brigade officials, etc. Seven people have been reported to be dead. FIR has been lodged against six officials including 2 Promoters and Whole Time Director. A detailed investigation is under process and three officials including Whole Time Director have been arrested. The production facility at Piplej location has been shut down and shall be resumed after suggested measures are complied and inspected. We have intimated the concerned departments and other statutory authorities about the fire incident.

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

Subject : Corporate Action-Board approves Dividend

Declaration of Interim Dividend for the Financial Year 2019-20 and fixation of Record Date.

Scrip code: 516062 Name: National Plywood Industries Ltd.

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

NATIONAL PLYWOOD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020, inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, the 13th February, 2020 at the Corporate Office of the Company at 5, Fancy Lane, 7th Floor, Kolkata - 700 001 at 3.00 p.m. to consider and take on record the Un-Audited Financial Results for the quarter ended 31st December, 2019 of the Company along with other business.

Scrip code: 513179 Name: National Steel & Agro Industries Ltd.

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

NATIONAL STEEL & AGRO 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 Notice is hereby given pursuant to the provisions of Regulation 29 and other applicable provisions of 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, inter alia, to consider the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code: 511658 Name: Nettlinx Ltd.

Subject : Outcome Of The Meeting Of Independent Directors Of The Company Held On 07.02.2020

Meeting of Independent Directors of the company held at 06.30 P.M on Friday, 07th February, 2020 at the registered office of the company, Hyderabad Pursuant to Pursuant to Schedule IV (VII) (2) of the Companies Act, 2013 and Regulation 25 (3) of the Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, the following business were duly considered by the meeting: 1. Evaluated the performance of Non-Executive Chairperson and Whole Time

Director cum CEO of the Company. 2. Evaluated the performance of Non-Independent and Non-executive Directors of the Company. 3. Evaluated the overall performance of the Board of Directors of the Company. 4. Discussed at length the effectiveness of flow of material information between Board and the Management of the Company. Meeting of Independent Directors of the company commenced at 06.30 P.M and concluded at 07.50 P.M on 07th February, 2020 at the registered office of the company, Hyderabad.

Scrip code: 531465 Name: Nouveau Global Ventures Limited

Subject : Outcome Of Board Meeting

Dear Sir/Ma'am, In furtherance to our intimation dated 31st January, 2020, we would like to inform that the Board of Directors of Nouveau Global Ventures Limited (the "Company") at its meeting held today i.e. on Saturday, 08th February, 2020, has inter-alia, considered and approved the following: 1) Un-audited Standalone and Consolidated Financial Results and Segment Reporting for the quarter and nine months ended 31st December, 2019, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2) To reduce the remuneration of Managing Director, Mr. Krishan Khadaria, to Rs. 50,000/- p.m. w.e.f 1st January, 2020 and 3) Other businesses with permission of the chair. The detailed information is provided in attachment. Please take the same on your records.

Scrip code: 531465 Name: Nouveau Global Ventures Limited

Subject : Outcome Of Board Meeting

Dear Sir/Ma'am, In furtherance to our intimation dated 31st January, 2020, we would like to inform that the Board of Directors of Nouveau Global Ventures Limited (the "Company") at its meeting held today i.e. on Saturday, 08th February, 2020, has inter-alia, considered and approved the following: 1) Un-audited Standalone and Consolidated Financial Results and Segment Reporting for the quarter and nine months ended 31st December, 2019, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2) To reduce the remuneration of Managing Director, Mr. Krishan Khadaria, to Rs. 50,000/- p.m. w.e.f 1st January, 2020 and 3) Other businesses with permission of the chair. The detailed information is provided in attachment. Please take the same on your records.

Scrip code: 533106 Name: Oil India Limited

Subject : Sub : Outcome Of Board Meeting

8R>
 (I) Unaudited Financial Results For The Quarter And Nine Months En

2019 (Standalone And Consolidated)

8R>
 (Ii) Declaration Of Interim Dividend For Financial Year 2019-20

8R>

Ended 31St December,

Pursuant to Regulation 30, 33 and 43 of the SEBI (LODR) Regulations, 2015, the Board of Directors in its meeting held today i.e. on 10th February, 2020 has inter-alia: (i) Approved the Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2019 on Standalone and Consolidated basis. A Copy of the financial results along with the Limited Review Report of the Auditors are attached herewith. (ii) Declared Interim Dividend of Rs. 9/- per share (90% of paid-up capital) for the financial year 2019-20. The Interim dividend declared shall be paid on or before 10th March, 2020.

Scrip code: 533106 Name: Oil India Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30, 33 and 43 of the SEBI (LODR) Regulations, 2015, the Board of Directors in its meeting held today i.e. on 10th February, 2020 has inter-alia: (i) Approved the Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2019 on Standalone and Consolidated basis. A Copy of the financial results along with the Limited Review Report of the Auditors are attached herewith. (ii) Declared Interim Dividend of Rs. 9/- per share (90% of paid-up capital) for the financial year 2019-20. The Interim dividend declared shall be paid on or before 10th March, 2020.

Scrip code: 533106 Name: Oil India Limited

Subject : Sub : Intimation Of Record Date For Payment Of Interim Dividend For The Year 2019-20

 Ref : Regulation 42 Of The SEBI (LODR) Regulations, 2015

Further to our notice of even no., dated 10.02.2020 and pursuant to regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Directors has fixed Monday, 24th February, 2020 as the record date for the purpose of payment of Interim dividend of Rs. 9/- per share (90% of paid-up capital). The above is for your information please.

Scrip code: 538537 Name: Omansh Enterprises Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results

Omansh Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve the Un-audited Financial Results for the quarter and nine months ended 31st December, 2020

Scrip code: 532466 Name: Oracle Financial Services Software Limited

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

Sub: Intimation of ESOP Allotment Committee Meeting Dear Sir, This is to inform you that a meeting of ESOP Allotment Committee will be held on Wednesday, February 26, 2020 to consider allotment of shares to the eligible employees who have chosen to exercise their options under prevailing Employees Stock Option Schemes of the Company. This is for the information of the Exchanges. This intimation will also be published on Company's website

Scrip code: 541301 Name: Orient Electric Limited

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

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby wish to inform you that as per the invitations received, the Managing Director & Chief Executive Officer and Chief Financial Officer of the Company would be attending an Investor's Conference details of which are as follows: Conference Organized By Date Place Edelweiss India Conference 2020 Edelweiss Securities Limited February 13, 2020 Mumbai Further, Company would not be making any new presentation in the above conference. You are requested take the above information on your record.

Scrip code: 590086 Name: Orissa Minerals Development Company Limited

Subject: 1. Intimation Regarding Extension Of Validity Period Of Mining Lease Of Kolha-Roida, Bhuyan-Roida & Kundurpani Mines For Iron & Manganese Ore Of The Orissa Minerals Development Company Limited BR >
 2. Intimation Regarding Extension Of Validity Period Of Mining Lease Of Bagiaburu Mines For Iron Ore Of The Orissa Minerals Development Company Limited BR >

Sir/ Madam, It is to inform you that Intimation regarding extension of validity period of Mining Lease for Iron Ore over an area of 21.52 hects in village Uliburu RF Bagiaburu (Copy enclosed) and Iron & Manganese Ore over an area of 998.70 hects in village Kolha-Roida, Bhuyan-Roida & Kundurpani (Copy enclosed) of The Orissa Minerals Development Company Limited

Scrip code: 539290 Name: Oswal Greentech Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Oswal Greentech Limited has informed the Exchange regarding Demise of Mr Hari Kishan Gupta, Company Secretary & Compliance Officer of the company on February 08, 2020.

Scrip code: 532900 Name: PAISALO DIGITAL LIMITED

Subject : Intimation Of Committee Meetings For Raising Of Funds

The Company is considering raising funds through various options including by way of issue of debt securities by private placement basis. Based on market conditions the meeting(s) of the Operations and Finance Committee/Debt Issuance Committee will be held during the month ending February 29, 2020 to consider and approve the terms and conditions. This is for your information and in compliance regulation 29 and other applicable provisions Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Scrip code: 532900 Name: PAISALO DIGITAL LIMITED

Subject : Disclosure Under Reg. 30 Of SEBI (LODR) Regulation, 2015

We wish to inform you that Subject to approval of Shareholders, Board of Directors of the Company in their meeting held on February 9, 2020, has give their consent to reappoint Mr. Pradeep Agarwal, as an Independent Director of the Company, for further term of 5 years effective from 28.03.2020.

Scrip code: 532900 Name: PAISALO DIGITAL LIMITED

Subject : Appointment Of Secretarial Auditor Of The Company For FY Ended On 31.03.2020

We wish to inform you that Board of Directors of the Company in their meeting held on February 9, 2020, has appointed M/s Satish Jadon & Associates, Company Secretaries, as the Secretarial Auditor of the Company pursuant to the requirements of Section 204 of the Companies Act, 2013, for conducting secretarial audit of the Company for the financial year ended on March 31, 2020.

Scrip code: 539121 Name: Palco Metals Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Financial Results.

Palco Metals 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 And Consolidated) Unaudited Financial Results for the Quarter ended and year to date on 31st December, 2019.

Scrip code: 517397 Name: Pan Electronics India Ltd.

Subject : Board Meeting Intimation for NOTICE Is Hereby Given For Meeting Of The Board Of Directors Of PAN Electronics (India) Limited Is Scheduled To Be Held On February 14, 2020.

PAN ELECTRONICS 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 1. Consider and approve the unaudited Financial Results for the Quarter ended on 31st December, 2019 2. Appointment of Mr. NILESH RATHNAKAR DESHPANDE as an Additional Director of the company as non-executive and non-independent. 3. Considering resignation of Mr. ABHISHEK PRAKASH TALREJA Whole-time Director of the company.

Scrip code: 504093 Name: Panasonic Energy India Co. Ltd.

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

Resignation of Mr. Mikio Morikawa from the position of Chairman & Managing Director of the Company, with effect from March 31, 2020. The Board received the letter tendering the resignation of Mr. Mikio Morikawa on February 10, 2020.

Scrip code: 531120 Name: Patel Engineering Ltd

Subject : Outcome Of The Board Meeting - February 10, 2020

We have to inform you that the Board of Directors at their Meeting held today considered and approved the following: 1. Un-Audited Financial Results 2. Alteration to capital clause of the Memorandum of Association 3. Preferential issue of Optionally Convertible Preference Shares ("OCPS")

Scrip code: 531120 Name: Patel Engineering Ltd

Subject : Outcome Of The Board Meeting - February 10, 2020

We have to inform you that the Board of Directors at their Meeting held today considered and approved the following: 1. Un-Audited Financial Results 2. Alteration to capital clause of the Memorandum of Association 3. Preferential issue of Optionally Convertible Preference Shares ("OCPS")

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

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

Re-appointment of Mr. Narayanbhai G. Patel (DIN: 00023107) as Whole-time Director of the Company, designated as 'Chairman & Whole-time Director' and Mr. Sanjiv N. Patel (DIN:02794095) as Managing Director, subject to approval of the Shareholders at the General Meeting of the Company.

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

Subject : OUTCOME OF BOARD MEETING HELD ON 08-02-2020

the Board of Directors of the Company in its Meeting held on 8th February, 2020, inter-alia considered and approved the following: (i) Un-Audited Financial Results for the quarter ended on 31.12.2019. (ii) Appointment of Mr. Mayank Jain as Wholetime Director of the company w.e.f 1st April 2020, subject to approval of the shareholders in the next A.G.M. (iii) Resignation of Mr.M.K.Jain as Wholetime Director of the Company w.e.f 1st April 2020.

Scrip code: 533581 Name: PG Electroplast Limited

Subject : Voting Results And Scrutinizer'S Report Of Postal Ballot

Dear Sir, Pursuant to regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) 2015, the voting results of Postal Ballot is enclosed along with Scrutinizer's Report pursuant to Section 108 & 110 of the Companies Act, 2013 read with Rule 20 & 21 of the Companies (Management and Administration) Rules, 2014. Kindly take the same on your records.

Scrip code: 533581 Name: PG Electroplast Limited

Subject : Proceedings Of Postal Ballot

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached proceedings of Postal Ballot. This is for your information & records.

Scrip code: 539883 Name: Pilani Investment And Industries Corporation Limited

Subject: Intimation For Appointment Of Chief Risk Officer (CRO)

Intimation for appointment of Chief Risk Officer (CRO)

Scrip code: 530683 Name: Pithampur Poly Products Ltd.

Subject : Board Meeting Intimation for Board Meeting On 14/02/2020 For Uafr

PITHAMPUR POLY PRODUCTS 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 on 14/02/2020 for uafr

Scrip code: 530683 Name: Pithampur Poly Products Ltd.

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

submission of order passed by NCLT

Scrip code: 513519 Name: PITTI ENGINEERING LIMITED

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

We wish to inform you that Board of Directors of the Company at its meeting held today i.e. February 10, 2020 has inter alia, approved the Un-audited Financial Results of the company for quarter and nine month ended December 31, 2019. The results along with the limited review report is attached herewith. The Board also approved the expansion plan to enhance its installed capacity from the existing 36,000 MT to 46,000 MT for sheet metal components and from 2,47,600 hours to 4,05,600 hours for machining details of which is provided in the attached letter. The meeting of Board of Directors of the Company commenced at 4:00 P.M and concluded at 5:35 P.M.

Scrip code: 539150 Name: PNC Infratech Limited

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

We enclosed herewith a copy of Press Release that is being issued by the Company, in connection with the Company being declared the L1 (lowest) bidder for National Highways Authority of India's Project of 60.22 km long Four Laning of Jagdishpur-Faizabad section of NH 330-A from km 47.800 to 108.020 in the state of Uttar Pradesh under Bharatmala Pariyojna to be executed on Hybrid Annuity Mode for a Bid Project Cost of Rs. 1530.0 crore.

Scrip code: 531768 Name: Poly Medicure Ltd

Subject : Board Meeting Intimation for Board Meeting Notice - Declaration Of Interim Dividend-Financial Year 2019-20 And Notice Of Closure Of Trading Window

POLY MEDICURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/02/2020, inter alia, to consider and approve a) To consider declaration of interim dividend, to the Equity Shareholders of the Company for the current financial year 2019-20. b) To transact any other matter which the Board may deem fit. The rate, quantum, record date and date of payment of Interim Dividend, if declared will be advised to the Stock Exchanges, immediately after the Board Meeting. In view of the above, the trading window for dealing in the Company's securities by the Directors and designated employees of the Company is closed from 11th February, 2020 (Tuesday) to 20th February, 2020 (Thursday) (Both days inclusive) in terms of the Company's Code of Conduct to regulate, monitor and report trading by insiders read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code: 532011 Name: Pooja Entertainment and Films Ltd.

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

POOJA ENTERTAINMENT AND FILMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31.12.2019

Scrip code: 539636 Name: Precision Camshafts Limited

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

In terms of the provisions of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), this is to inform you that, the Board of Directors of the Company at its meeting held today i.e. 10th February, 2020 has considered and approved the following:- 1) The Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2019 along with the Notes, Limited Review Report, issued by the Statutory Auditors of the Company. 2) Appointment of Mrs. Savani Arvind Laddha (DIN: 03258295) as Woman Independent Director w.e.f. 10th February, 2020. Please refer Annexure -1 for brief profile. The meeting started at 1:00 PM and ended at 4:30 PM.

Scrip code: 539636 Name: Precision Camshafts Limited

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

Pursuant to the Regulation 17(1) (a) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, the Company has to appoint Woman Independent Director before March 31, 2020. The Board has identified Mrs. Savani Arvind Laddha(DIN: 03258295) as a suitable Woman Independent Director for the Company and appointed her as Woman Independent Director w.e.f.

10th February, 2020for the Term of Two Years subject to approval of Shareholders at ensuing General Meeting. Mrs. Savani Arvind Laddha is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company.

Scrip code: 539636 Name: Precision Camshafts Limited

Subject : Appointment Of Woman Independent Director- Announcement

Pursuant to the Regulation 17(1) (a) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, the Company has to appoint Woman Independent Director before March 31, 2020. The Board has identified Mrs. Savani Arvind Laddha(DIN: 03258295) as a suitable Woman Independent Director for the Company and appointed her as Woman Independent Director w.e.f. 10th February, 2020for the Term of Two Years subject to approval of Shareholders at ensuing General Meeting. Mrs. Savani Arvind Laddha is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company.

Scrip code: 523874 Name: Precision Containeurs Limited.

Subject : OUTCOME OF THE BOARD MEETING

1) Board approved & took on record UFL for Qtr & Nine months ended 31/12/2019.2) Board took note on LRR given by SA, NPV & Ass.on UFR for Qtr & Nine months ended 31/12/2019.3) Board Discussed & approvd the RPT with Group Companies. 4) Board discussed IBC Appln filed by SASF & decided to accept OTS Rs.8.25 crores on various terms & conditions duly modified as per Letter dtd 18.1.20 & resolved settlement with other lenders.Further, Board approved disposable of Company's properties i.e. 61/B, Silver Ind.Estate admeasuring 570 sqt.mtr. with factory shed at Bhimpore, Daman & 2nd properties No.260/3, land admeasuring 2100 sq.mtr. at Bhimpore, Daman to the best offer recd from buyer, to expedite repayment of SASF dues. 5)Board discussed SEBI Order dtd 10.10.19 & decided filing Appeal at SAT, Mumbai. 6)Meeting of BOD commenced at 3.00 p.m. & concluded 5.30 p.m.

Scrip code: 523539 Name: Precision Wires India ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Approved, as recommended by the Nomination and Remuneration Committee, appointment of Ms. Deepika Pandey (M.No. ACS 41277) as Company Secretary and Compliance Officer w.e.f. 27th February, 2020. Her brief profile is attached.

Scrip code: 523539 Name: Precision Wires India ltd.,

Subject : Corporate Action-Board approves Dividend

2nd Interim Dividend for FY 2019-20 was recommended @ Rs. 1/- (20%) per equity share of the face value of Rs.5/- each fully paid. The Record date was fixed for payment of above Interim Dividend as 21st February, 2020. And Interim Dividend shall be paid on or before 10th March, 2020 to those equity shareholders whose names will appear in the Register of Members as on 21st February, 2020 being the Record Date.

Scrip code : 511660 Name : Premium Capital Market & Investment

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

PREMIUM CAPITAL MARKET & INVESTMENTS 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 for approval of un-audited financial

Scrip code: 530589 Name: Prima Plastics Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on February 7, 2020 has appointed Ms. Ankita Agarwal as Company Secretary w.e.f February 7, 2020. A brief Profile of Ms. Ankita Agarwal is also annexed.

Scrip code: 540404 Name: Prime Customer Services Limited

Subject : Submission Of Calendar Of Events For Conduct Of Postal Ballot

With regard to above this is to inform you that pursuant to Section 110 and other applicable provisions, if any, of the Companies Act, 2013, Company will be conducting a Postal Ballot to obtain the approval of the Shareholders for the below mentioned Transaction: 1. Alteration of Main Object Clause of Memorandum of Association of the Company 2. To change Name of the Company from 'Prime Customer Services Limited' to 'Prime Fresh Limited' Mr. Alpesh Dhandhlya, Practicing Company Secretary has been appointed as the Scrutinizer for conducting the Postal Ballot process. We enclose herewith the Calendar of Events for the same. You are requested to kindly find the above in order and take the same on your record and arrange for intimation to members of exchange and public at larger.

Scrip code: 526009 Name: Procal Electronics India Ltd

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 14Th February, 2020 For 3Rd Qtr Result

PROCAL ELECTRONICS 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 This is to inform you that the Board Meeting will be held on 14th February, 2020 for consideration of unaudited quarterly financial results for the period ended 31st December, 2019.

Scrip code: 534675 Name: Prozone Intu Properties Limited

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

Prozone Intu Properties 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 1. Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 14th February 2020, which among other items shall consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended 31st December 2019; 2. In compliance with clause 4 of Schedule B of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window is already closed from 1st January 2020 and will remain closed uptil 48 hours from the announcement of financial result.

Scrip code: 530281 Name: Quantum Digital Vision (India) Ltd.

Subject : OUTCOME OF BOARD MEETING AND SUBMISSION OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019

Pursuant to the Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held on Monday, 10th

February, 2020 have considered and approved the following matters: 1) The Un- Audited Financial Results of the Company for the quarter and nine months ended on 31st December, 2019. 2) Limited Review Report on Un-Audited Standalone Financial Results for the quarter and nine months ended on 31st December, 2019. 3) Appointment of Mr. Rajkishan Singh as an Additional as an 'Additional Director' (Non-Executive, Independent Director) w.e.f. 10th February, 2020, subject to approval of the Shareholders of the Company.

Scrip code: 530281 Name: Quantum Digital Vision (India) Ltd.

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

Pursuant to the Regulation 30 of Securities Exchange Board of India (Listing Obligation and Disclosure Requirement), 2015 and based on the recommendation of Nomination and Remuneration Committee and Audit Committee of Board, we wish you inform you that the meeting of the Board of Directors of the Company held on Monday, 10th February, 2020 approved the appointment of Mr. Rajkishan Singh as an 'Additional Director' (Non-Executive, Independent Director) w.e.f. 10th February, 2020, subject to approval of the Shareholders of the Company. Brief Profile of Mr. Rajkishan Singh is given in 'Annexure - A' hereunder. You are requested to kindly take note of the above and acknowledge receipt thereof.

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

Subject : Clause 51 Of The SEBI (LODR) Regulations, 2015 - Operational Data For The Month Of January 2020.

In terms of clause 51 of the SEBI (LODR) Regulations, 2015, we are enclosing herewith the operational data of our sugar factories for the month of January 2020. Kindly take the above information on your records.

Scrip code: 532370 Name: Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated February 10, 2020, titled "West Africa's 60-year-old Aviation Company, Aero Contractors Company of Nigeria Limited Goes Live with Ramco Aviation".

Scrip code: 533262 Name: Ramky Infrastructure Limited

Subject : Outcome Of Board Meeting

The Board of Directors of the Company at its meeting held today at 11.00 AM, interalia considered and approved the following:

1. Approval of the Un- Audited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st,
December, 2019: Pursuant to Regulation 33 of the Listing Agreement the Board considered and approved the Un-Audited
Financial Results (Standalone & Consolidated) prepared under Ind AS format for the quarter and nine months ended 31st
December, 2019. 2. Limited Review Report as submitted by the Statutory Auditors for the quarter and nine months ended 31st
December, 2019. 3. Considered and approved the appointment of Shri. P. Ravi Prasad as an Additional Director under the
capacity of whole-time Director subject to approval of members with effect from 08.02.2020 for a period of 3 years

Scrip code: 532955 Name: REC LIMITED

Subject: Announcement under Regulation 30 (LODR)-Cessation

In terms of Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, we would like to inform you that on

completion of the tenure of three years from February 8, 2017 to February 7, 2020, Smt. Asha Swarup has ceased to be the Independent Director on the Board of REC Limited w.e.f. February 8, 2020.

Scrip code: 530807 Name: REGALIAA REALTY LTD.

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On 10Th February 2020

This is to intimate that the Board of Directors at their meeting held on 10th February, 2020 at the Registered Office of the Company have inter alia.

1. Considered and approved the unaudited Standalone Financial Results of the Company for the Quarter and Half Year ended 31st December, 2019 (copy enclosed)

2. Independent Auditor's Review report for the Quarter ended 31st December 2019 (copy enclosed)

Scrip code: 540175 Name: Regency Investments Limited

Subject: Notice And Minutes Of Extra Ordinary General Meeting Held On 31.01.2020

Please find attached herewith notice and minutes of Extra Ordinary General Meeting (EGM) of Regency Investments Limited held on 31.01.2020.

Scrip code: 532731 Name: ROHIT FERRO-TECH LTD.

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Intimation of the commencement of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP).

Scrip code: 532731 Name: ROHIT FERRO-TECH LTD.

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

Intimation of the commencement of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP).

Scrip code: 517500 Name: Roto Pumps Ltd.

Subject : Corporate Action - Fixes Record Date For Payment Of Interim Dividend

In terms of the provisions of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Director of the Company at its meeting held on 10th February, 2020, fixed 25th February, 2020 as the record date for the purpose of payment of interim dividend at the rate of `0.30 per Equity Share of `2/- each for the financial year 2019-20.

Scrip code: 517500 Name: Roto Pumps Ltd.

Subject : Board declares Interim Dividend

Roto Pumps Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 10, 2020, inter alia, has decided to declare an Interim Dividend at the rate of Rs. 0.30 per Equity Shares of Rs. 2/- each for the Financial Year 2019-20.

Scrip code: 503169 Name: Ruby Mills Ltd.,

Subject : Update on board meeting

The Board Meeting to be held on 13/02/2020 has been revised to 13/02/2020 Pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Regulations") we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 13, 2020, inter-alia to consider and approve declaration of Interim Dividend for the Financial Year 2019-20.

Scrip code: 503169 Name: Ruby Mills Ltd.,

Subject : Board to consider Interim Dividend

Ruby Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 13, 2020, inter alia, to consider and approve declaration of Interim Dividend for the Financial Year 2019-20.

Scrip code: 532785 Name: Ruchira Papers Ltd

Subject: Re-Appointment Of Secretarial Auditors For FY 2019-20.

Re-appointment of Secretarial Auditors for FY 2019-20.

Scrip code: 539112 Name: SAB INDUSTRIES LIMITED

Subject : Outcome Of The Board Meeting (Stock Code: 539112)

Pursuant to Regulation 33 and Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board of Directors in their meeting held today i.e. 10/02/2020 at Chandigarh, approved the following: -Standalone and Consolidated Unaudited Financial Results along with Auditor's Limited Review Report for the Quarter and Nine Months Ended 31st December, 2019. -Appointment of Shri D P Reddy, IAS (Retd.), Former Punjab Additional Chief Secretary, Co-operation and Chairman of Punjab State Food Commission, as an Additional Independent Director of the Company with immediate effect for a period of five years subject to approval of Shareholders at Annual General Meeting of the Company. The meeting commenced at 4:00 PM and concluded at 5.25 P.M.

Scrip code: 540132 Name: Sabrimala Industries India Limited

Subject: Board Meeting Intimation for Intimation Of Forthcoming Meeting (5/2019-20) Of The Board Of Directors Pursuant To Regulation 29 Read With Regulation 47 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Sabrimala Industries India 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that company will be meeting various investors on 14th February, 2020 in New Delhi. The corporate presentation and financials of third quarter ended on 31.12.2019 to be discussed in the meeting.

Scrip code: 530025 Name: Samyak International Limited

Subject: Board Meeting Intimation for In Compliance Of Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Have To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held.

SAMYAK 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 We wish to inform you that the 1st Board Meeting of 2020 of the company is schedule to be held on ,Friday, February 14,2020 at 05:30 P.M at 21, Manglam Apartment, 2nd floor, 5-B, old Palasia, Indore-452001 (M.P), Inter-alia to take on record the unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2019 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to take a note of 'Unaudited Financial Results' to be published in terms of Regulation 33 and 47 of the (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 541163 Name: Sandhar Technologies Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors has declared an interim dividend of Rs. 1.25/- (12.5%) per equity share of face value of 10/- each for the financial year 2019-2020. Accordingly, the Board has fixed 20th February, 2020 as record date for determining entitlement of members for the purpose of payment of interim dividend. The Company is expecting to pay 'Interim Dividend' to the shareholders on or before 10th March, 2020. Kindly take the aforesaid information on your records.

Scrip code: 541163 Name: Sandhar Technologies Limited

Subject : Interim Dividend - Record Date

The Board of Directors has declared an interim dividend of Rs. 1.25/- (12.5%) per equity share of face value of 10/- each for the financial year 2019-2020. Accordingly, the Board has fixed 20th February, 2020 as record date for determining entitlement of members for the purpose of payment of interim dividend. The Company is expecting to pay ''Interim Dividend'' to the shareholders on or before 10th March, 2020. Kindly take the aforesaid information on your records.

Scrip code: 539201 Name: SATIA INDUSTRIES LIMITED

Subject : Board declares Interim Dividend

Satia Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 08, 2020, inter alia, has declared the Interim dividend of Rs. 0.15 per share (i.e. 15%) (face value Rs. 1/- per share) for the financial year ended 2019-20.

Scrip code: 539201 Name: SATIA INDUSTRIES LIMITED

Subject : OUTCOME OF BOARD MEETING

1. Financial Results for the Quarter and Nine Months ended 31.12.2019. The Board of Directors in their meeting held on 08.02.2020 have approved the unaudited financial results for the Quarter and Nine Months ended 31.12.2019 in terms of Regulation 33 of SEBI (LODR) Regulations, 2015 (Copy of the Financial Results and Limited Review Report are enclosed) 2

The Board approved the appointment of Sh Vinod Kathuria as Additional Director (Independent) 3 The Board declared the Interim dividend of Rs 0.15 per share (i.s 15%) (face value Rs 1/-per share) for the financial year ended 2019-20 and fixed

the record date 22nd February, 2020 for payment of interim dividend. 4 The Board took note of the retirement of Sh Ashok Kumar Khurana from the office of Vice President (Finance) CFO and KMP 5 Appointment of Sh Inderjeet Monga, AGM (Account & Finance) as CFO and KMP

Scrip code: 542296 Name: SBI Mutual Fund

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

Portfolio of January 2020

Scrip code: 535276 Name: SBI Mutual Fund

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

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Scrip code: 530075 Name: Selan Exploration Technology Ltd.

Subject : Interim Dividend

The Record Date for the purpose of Interim Dividend has been fixed as 24 February 2020 (instead of Saturday, 15 February 2020 as intimated via letter dated 30 January 2020).

Scrip code: 530075 Name: Selan Exploration Technology Ltd.

Subject : Corporate Action-Board approves Dividend

Outcome of Board Meeting

Scrip code: 530075 Name: Selan Exploration Technology Ltd.

Subject : General Announcement

Submission of information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code: 530075 Name: Selan Exploration Technology Ltd.

Subject : Outcome Of Board Meeting

In compliance with the SEBI (LODR) Regulations, 2015; it is hereby informed that the Board of Directors in their meeting held today have approved the following items: 1. Unaudited Financial Results for the quarter ended 31 December 2019. 2.

Declaration of an Interim Dividend of 50% (i.e. Rs. 5.00 /- per equity share) for the Financial Year 2019-20. 3. The Record Date for the purpose of Interim Dividend has been fixed as 24 February 2020 (instead of Saturday, 15 February 2020 as intimated via letter dated 30 January 2020). 4. Further, it is hereby informed that the said dividend shall be paid / dispatched within

Scrip code: 524548 Name: Sharma East India Hospitals And Res

Subject: Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company in their meeting held on 08th February, 2020 at the registered office of the Company situated at Jaipur Hospital, Near SMS Stadium, Lal Kothi, Tonk Road, Jaipur at 11:00 A.M. to 06.00 P.M. inter alia transacted the following business: 1. Considered and took note of the Resignation of Mr. Shiv Shankar Sharma from the post of Company Secretary of the Company w.e.f. 06.01.2020. 2. Approved the appointment of Mrs. Kavita Kothari as the Company Secretary, Key Managerial Personnel Cum Compliance Officer pursuant to Section 203 of the Companies Act, 2013 and Regulation 6 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f 08.02.2020 based on the recommendation of Nomination and Remuneration Committee..

Scrip code : 524548 Name : Sharma East India Hospitals And Res

Subject: Outcome Of Board Meeting Held On 08Th February, 2020 Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Regulations').

1. Approved the Unaudited Financial Results of the Company in compliance with Regulation 33 and Took on record the Limited Review Report for the period ended on 31st December, 2019. 2. The Board took note of various Compliances for the Quarter ended on 31st December, 2019 related SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 3. Considered and took note of the Resignation of Mr. Shiv Shankar Sharma from the post of Company Secretary of the Company w.e.f. January 06th, 2020 4. Approved the appointment of Mrs. Kavita Kothari as the Company Secretary, Key Managerial Personnel Cum Compliance Officer pursuant to Section 203 of the Companies Act, 2013 and Regulation 6 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f February 08th, 2020 based on the recommendation of Nomination and Remuneration Committee..

Scrip code: 539111 Name: SHESHADRI INDUSTRIES LIMITED

Subject: Intimation Of Appointment Of Internal Auditor

Pursuant to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company in their meeting held on 10th February, 2020 has appointed M/s SLR & Associates, chartered Accountants (Firm Registration No: 015874S) as the Internal Auditor of the company for the Financial Year 2019-20 pursuant to Section 138 of the Companies Act, 2013.

Scrip code: 530549 Name: Shilpa Medicare Ltd.

Subject : Sub: Intimation U/R 30 Of The SEBI(LODR) Regulations- Reg. < Ref: Stock Code: NSE: SHILPAMED/BSE-530549 < Res.

This is to inform you that USFDA (United States Food and Drug Administration) audit has been completed at our Active Pharmaceutical Ingredients (API) sites (Unit I and Unit_II) which are located at Raichur District, Karnataka between 3rd Feb, 2020 and 7th Feb, 2020. The Company is proud to announce that the USFDA reported with 'ZERO' observations. This is for your information and records.

Scrip code: 539334 Name: Shree Pushkar Chemicals & Fertilisers Limited

Subject : Update on board meeting

The Board Meeting to be held on 14/02/2020 has been revised to 14/02/2020 In continuation of earlier Board meeting intimation made by the Company on 4th February, 2020, intimating the meeting of the Board of Directors to consider the unaudited financial results for the quarter and nine months ended on 31st December, 2019; we wish to inform you that the Board of Directors are going to consider recommending interim dividend for financial year 2019-20 at the meeting of the Board of Directors of the Company to be held on Friday the 14th February, 2020 at 12.00 noon at the registered office of the Company situated at 301/302, 3rd Floor, Atlanta center, Near Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400 063. This intimation is filed pursuant to provisions of regulation 29(1)(e) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. You are requested to take a note of the same and oblige.

Scrip code: 539334 Name: Shree Pushkar Chemicals & Fertilisers Limited

Subject : Board to consider Interim Dividend

With reference to the earlier letter dated February 04, 2020, intimating the meeting of the Board of Directors to consider the unaudited financial results for the quarter and nine months ended on December 31, 2019; Shree Pushkar Chemicals & Fertilisers Ltd has now informed BSE that the Board of Directors are going to consider recommending interim dividend for financial year 2019-20 at the meeting of the Board of Directors of the Company to be held on February 14, 2020.

Scrip code: 516016 Name: Shreyans Industries Limited.,

Subject : Corporate Action-Board approves Dividend

The Board in its meeting held on 10th February 2020, has declared an Interim Dividend of Rs. 3.00/- (i.e. 30%) per share on fully paid equity shares of the Company for the Financial Year 2019-20.

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

Subject : Outcome Of Allotment Committee - Ncds Meeting On February 10, 2020

In furtherance to our letter dated January 31, 2020 regarding intimation of Banking and Finance Committee Meetings for raising Funds, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted Rated, Listed, Secured, Redeemable, Non-Convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis. The details of the said allotment is mentioned in Annexure A. Kindly take the above information on record.

Scrip code: 523023 Name: Sinclairs Hotels Ltd

Subject : Board approves Sub-division of Equity Shares

Sinclairs Hotels Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 10, 2020, inter alia, has considered and approved the following: - Sub-division of Equity Shares of the Company from 1 (one) Equity Share of face value Rs. 10 each to 5 (five) Equity Shares of face value Rs. 2 each and consequent alteration of Capital Clause (Clause V) of the Memorandum of Association and Share Capital Clause (Article 4) of the Articles of Association. This is subject to approval of the Shareholders through Postal Ballot.

Scrip code: 505650 Name: Skyline Millars Ltd

Subject: Adjudication Order No. Order/GR/AE/2019-20/6753-6765 Dated February 7, 2020 From Securities And Exchange Board Of India Against The Promoters Of GMM Pfaudler Limited

The Securities and Exchange Board of India (''SEBI'') vide its order No. Order/GR/AE/2019-20/6753-6765 dated February 7, 2020 has imposed a penalty of Rs. 13,50,000/- (Rupees Thirteen Lakh Fifty Thousand Only) to be paid jointly and severally by the Promoters / Promoter Group of GMM Pfaudler Limited under Section 15 A(b) of the SEBI Act for non-disclosure and delayed disclosure under Regulation 8(2) of the Takeover Regulations, 1997 from 2003 to 2012. A copy of the said SEBI order dated February 7, 2020 is attached for your records.

Scrip code: 532344 Name: SoftSol India Limited.

Subject: Mr. Chiranjeevi Thota (PAN: AHJPT0457G) M.Com, MBA And ACA Appointed As CFO Effective 01/04/2020

Mr. Chiranjeevi Thota (PAN: AHJPT0457G) having Educational Qualifications of M.Com, MBA and ACA with previous working Experience in Accounts & Finance is appointed as Chief Financial Officer of the Company effective from 1st April 2020 and Mr. Srinivas Mandava (PAN: ACAPM9623R) the present CFO who was resigned due to his preoccupations will be continued as CFO till 31st March 2020

Scrip code: 532344 Name: SoftSol India Limited.

Subject : Proposal For Purchase Of Entire Common Stock Of STI, USA By Softsol Resources Inc, USA (WOS)

Board of Directors of the Company at their meeting held on TODAY, i.e. Monday, 10th February 2020 has considered and take on record of the proposal of Purchase of entire Common Stock (100% holding) of SOFTSOL TECHNOLOGIES INC, Fremont, California, 48383 Fremont Blvd, Suite #118, Fremont, CA 94538, USA by the Wholly Owned Subsidiary Company SOFTSOL RESOURCES INC, USA.

Scrip code: 532344 Name: SoftSol India Limited.

Subject : Board Approved Financial Results For The Quarter And Nine Months Ended 31/12/2019

Board at their meeting held on 10/02/2020 approved Financial Results for the Quarter and Nine Months ended 31/12/2019

Scrip code: 532344 Name: SoftSol India Limited.

Subject : Mr. Chiranjeevi Thota (PAN: AHJPT0457G) Of M.Com, MBA And ACA Appointed As CFO Effective 01/04/2020 At The Board Meeting Held On 10/02/2020.

Mr. Chiranjeevi Thota (PAN: AHJPT0457G) of M.Com, MBA and ACA with previous working Experience in Accounts & Finance appointed as CFO effective 1st April 2020 at the Board Meeting held on 10/02/2020 in the place of existing CFO Mr. Srinivas Mandava (PAN: ACAPM9623R). He will continue as CFO till 31st March 2020. (This is not resignation of CFO but appointment of another suitable person as CFO in the place of existing).

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

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Om Prakash, has been appointed as a Company Secretary & Compliance Officer of the Company w.e.f. February 7, 2020. A brief profile of Mr. Om Prakash is enclosed.

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

Subject : OUTCOME OF THE MEETING OF THE BOARD OF DIRECTORS OF COMPANY HELD ON FEBRUARY 7, 2020

Pursuant to Regulation 30 (read with Schedule Ill - Part A), Regulation 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly take note that the Board of Directors of the Company, in its meeting held today i.e. on Friday, February 7, 2020, have inter alia considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2019. The same was approved by the Audit Committee in its meeting held prior to this meeting. Further Mr. Om Prakash, has been appointed as a Company Secretary & Compliance Officer of the Company w.e.f. February 7, 2020. A brief profile of Mr. Om Prakash is enclosed.

Scrip code: 523826 Name: Sovereign Diamonds Ltd

Subject : Intimation For Non-Appointment Of Company Secretary

The Board Meeting of the Company was held on 08th February, 2020. The Chairman of the Meeting has placed before the Board the Notice No. LIST/COMP/523826/Reg.6(1)-Mar-19/225/2019-20 dated 14th November, 2019 received from BSE Ltd. imposing fine of Rs. 92,000/- + 18% GST for non-appointment of Company Secretary as Compliance Officer of the Company as per Reg. 6(1) of the SEBI (LODR) Regulations, 2015 along with the reply filed on 18th November, 2019 requesting waiver of the said fine. The BSE Ltd. has rejected the request for waiver of fine. The signed Outcome is attached.

Scrip code: 540211 Name: Sparkling (India) Finshares Limited

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

Sparkling (India) Finshares 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 We wish to inform you that a meeting of Board of Directors of the company will be held on Friday, 14th February, 2020 inter alia to consider the un-audited financial results for the Third Quarter ended 31st December, 2019 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015. This is for your information and records.

Scrip code: 502465 Name: Speciality Papers Ltd.,

Subject : Board Meeting Intimation for Re-Scheduling Of Board Meeting.

SPECIALITY PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and other relevant clauses of the said Regulation, a meeting of Board of Directors of the Company will be held on Friday, 14th February 2020 at Morai National Highway Vapi Valsad - 396191, instead of 10th February 2020 because of unavailability of certain directors at the meeting, inter alia for the following purpose:

1. Unaudited Standalone Financial Results for the quarter ended Dec 31st 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 14th February, 2020.

Scrip code: 514442 Name: Sri KPR Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

THE BOARD HAS APPROVED THE APPOINTMENT OF MR. NARLA KRISHNA KISHORE AS COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY.

Scrip code: 521234 Name: Sri Nachammai Cotton Mills Ltd.

Subject : Outcome Of Board Meeting

In terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith a copy of Unaudited Financial Results for the quarter ended 31st December, 2019. The results were reviewed by the Audit Committee of the Board of Directors and approved by the Board of Directors at their meeting held today the s" February, 2020. Statutory Auditors of the Company have carried out a limited review of the said results and a copy of the Limited Review Report is also enclosed.

Scrip code: 506105 Name: Stanrose Mafatlal Investments & Fin

Subject : Board Meeting Outcome for Outcome Of Board Meeting Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

As per Regulation 30 of SEBI (LODR)Regulations, 2015, we have to inform you that the Meeting of the Board of Directors of the Company commenced today from 4:30 P.M. to 4:55 P.M. has approved and taken on record the Standalone and Consolidated Unaudited Financial Results for the Third Quarter ended on 31st December, 2019 and appointment of Mr. Harit S. Mehta as an Additional Independent Director.

Scrip code: 506105 Name: Stanrose Mafatlal Investments & Fin

Subject : Board Meeting Outcome for Outcome Of Board Meeting Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

As per Regulation 30 of SEBI (LODR)Regulations, 2015, we have to inform you that the Meeting of the Board of Directors of the Company commenced today from 4:30 P.M. to 4:55 P.M. has approved and taken on record the Standalone and Consolidated Unaudited Financial Results for the Third Quarter ended on 31st December, 2019 and appointment of Mr. Harit S. Mehta as an Additional Independent Director.

Scrip code: 513173 Name: Steel Strips Infrastructures Limited

Subject : Outcome Of The Board Meeting (Stock Code: 513173)

Pursuant to Regulation 33 and Regulation 30 of the Securities and Exchange Board of India (LODR) Regulations, 2015, we inform you that the Board of Directors in their meeting held today i.e. 10/02/2020 at Chandigarh, approved the following:
-Standalone and Consolidated Unaudited Financial Results along with Auditor's Limited Review Report for the Quarter and nine months ended 31st December, 2019. -Appointment of Sh. Kanwarjit Singh (DIN 02116031) an eminent Civil Engineer, retired as Secretary Member Engineering, Railway Board, and Ex Officio Secretary to Govt. of India. as Additional Independent Director of the Company with immediate effect for a period of five years subject to approval of Shareholders at Annual General Meeting of the Company. The meeting commenced at 4:30 P.M and concluded at 5.35 P.M.

Scrip code: 517224 Name: Sujana Universal Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

SUJANA UNIVERSAL 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 Board meeting intimation

Scrip code: 517403 Name: Sun Source (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider And Approve The Unaudited Standalone Financial Results

SUN SOURCE (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 SUN SOURCE (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 Un-audited Financial Results (Standalone) for the guarter ended on 31st December, 2019.

Scrip code: 500403 Name: Sundram Fasteners Ltd.,

Subject : Incorporation Of A New Wholly-Owned Subsidiary Company - TVS ENGINEERING LIMITED

Incorporation of a new wholly-owned subsidiary Company - TVS ENGINEERING LIMITED

Scrip code: 535141 Name: Sunstar Realty Development Limited

Subject : Board Meeting Intimation for Unaudited Financial Results

SUNSTAR REALTY 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 The unaudited Financial Results for the Quarter ended December 31, 2019.

Scrip code: 512311 Name: Surabhi Chemicals & Investments Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results

SURABHI CHEMICALS & INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve The unaudited Financial Results for the Quarter ended December 31, 2019.

Scrip code: 533101 Name: Suryaamba Spinning Mills Limited

Subject : Corporate Action-Board to consider Dividend

In continuation to our letter dated February 06, 2020 giving intimation of Board Meeting scheduled to be held on Friday, 14th February, 2020 at its Corporate office A-101, Kanha Apartment, 128, Chhaoni, Katol Road, Nagpur- 440 013 (M.H), the Board of Directors, amongst other things, to consider the proposal for Declaration of Interim Dividend on 8% Cumulative Redeemable Preference Shares of the Company for the financial year 2019-20. The Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend will be informed in due course of time, subject to the approval of the interim dividend by the Board of Directors.

Scrip code: 514140 Name: Suryavanshi Spinning Mills Ltd.,

Subject : Intimation Of Appointment Of Internal Auditor

Pursuant to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company in their meeting held on 10th February, 2020 has appointed M/s SLR & Associates, chartered Accountants (Firm Registration No: 015874S) as the Internal Auditor of the company for the Financial Year 2019-20 pursuant to Section 138 of the Companies Act, 2013.

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

Subject : Outcome Of Board Meeting Held On 10Th February, 2020

This is to inform you that, Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, We wish to inform that the Board of Directors at its meeting was held at its Registered Office on Monday,
10th February, 2020 (commenced at 05:00 P.M. and concluded at 06:40 P.M.) have inter-alia considered and approved the
following agenda: 1. Standalone Unaudited Financial Results for 03rd quarter and nine months ended 31st December, 2019.
2. Limited Review Report by the Statutory Auditors on Standalone Unaudited Financial Results for 03rd quarter and nine
months ended 31st December, 2019. 3. Appointment of M/s. Kumar Roybarman Prasanta and Associates (FRN: 330634E), Chartered
Accountants, Kolkata as Internal Auditor of the Company for the Financial Year 2019-2020 pursuant to Section 138 of the
Companies Act, 2013. 4. Appointment of M/s. Veenit Pal & Associates, Company Secretary, Mumbai as Secretarial Auditors of
the Company

Scrip code: 532869 Name: Tarmat Limited

Subject : Clarification

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

Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

TCS a Leader in Network Transformation and Managed Services: Everest Group

Scrip code: 500800 Name: Tata Global Beverages Limited

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

This is in furtherance to our earlier letter dated February 7, 2020 relating to the aforesaid Scheme. As earlier informed, the Scheme has become operative. Pursuant to above, this is to inform you that a fresh "Certificate of Incorporation Consequent upon Change of Name" [pursuant to rule 29 of the Companies (Incorporation) Rules, 2014] of the Company from "Tata Global Beverages Limited" to "Tata Consumer Products Limited" in terms of the above Scheme has been issued by the Office of the Registrar of Companies, West Bengal effective from February 10, 2020. The said Certificate is been annexed with this letter. The name of the Company thus stands changed to "Tata Consumer Products Limited" from February 10, 2020 and the Memorandum and Alticles of Association of the Company stands amended accordingly. Kindly take the same on your record and acknowledge.

Scrip code: 521228 Name: Tatia Global Vennture Limited

Subject: Outcome Of The Sixth Board Meeting Held On Monday, The 10Th February 2020 At The Registered Office Of The Company At New No.29, Old No.12, Mookathal Street, II Floor Purasawalkam, Chennai-600 007 At 4.30 P.M

(a) Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Board considered and took on record the Unaudited financial results of the Company (Standalone & Consolidated) for the quarter and nine months ended 31.12.2019 along with Limited Review report issued by the Statutory Auditors of the Company. Further the Board approved the publication of the unaudited financial results of the Company. A copy of the unaudited financial results (Standalone & Consolidated) of the Company for the quarter and nine months ended 31.12.2019 along with Limited Review Report is attached herewith. (b) The Board approved the Compliances related to the quarter ended December 31, 2019. (c) The Board considered and took 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: 504961 Name: Tayo Rolls Ltd.

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

Updation of Claim List

Scrip code: 532755 Name: Tech Mahindra Limited

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

Details of investor conference/roadshow to be held on 11th, 13th and 18th February, 2020 with Tech Mahindra's Leadership, at Mumbai.

Scrip code: 533216 Name: TECHNOFAB ENGINEERING LIMITED

Subject : Board Meeting Intimation for Due To Initiation Of CIRP Powers Of The Board Is Suspended, Results Of Q3fy20 Would Be Announced Of IRP

TECHNOFAB ENGINEERING 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 As we have already informed that Hon''ble NCLT, Delhi Bench has initiated CIRP Process of Technofab Engineering Ltd. and Interim Resolution Professional has already been appointed, the financial results of Q-3FY20 after the limited review of the Auditors will be forwarded to the Stock Exchanges by the IRP. Kindly be noted that since the Board of Directors remains suspended under CIRP, no Board meeting will be held.

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

Subject : Intimation Regarding Fixation Of Record Date

This is to inform you that Board of Directors of the Company in their meeting held on February 07, 2020, have considered and approved the payment of interim dividend on equity shares @ 15 % i.e. Re. 1.50 /- per share on the paid up share capital of the company for the year 2019-20. The Board of Directors of the Company have fixed February 22, 2020 as the Record date for the purpose of determining the list of members/shareholders entitled to interim dividend. A notice under Section 91 and other applicable provisions, if any, of the Companies Act, 2013 and Regulations 42, and other applicable Regulations, 2015 of the SEBI (LODR), Regulations, 2015 is being published in newspaper separately. You are kindly requested to take the above information on record and oblige.

Scrip code: 539310 Name: THINKINK PICTUREZ LIMITED

Subject : Board Meeting Intimation for Unaudited Financial Results

Thinkink Picturez Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve The unaudited Financial Results for the Quarter ended 31st December 2019.

Scrip code: 507205 Name: Tilaknagar Industries Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates (Intimation Regarding Execution Of Restructuring Documents With EARC)

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and in continuation of our letter bearing reference no. TI/BSE/COMP/19-20/81 dated January 23, 2020, we wish to inform you that the Company has signed and executed restructuring documents/agreements with Edelweiss Asset Reconstruction Company Limited ('EARC') acting as Trustee of EARC Trust SC233, EARC Trust SC241 and EARC Trust SC269 (in favour of whom some of the lender Banks and Financial Institution have assigned all the rights, title and interests in financial assistances granted by them to the Company) with respect to restructuring of the debts owed to it by the Company.

Scrip code: 532375 Name: Tips Industries Limited

Subject : Corporate Action-Intimation of Buy back

Further to our earlier intimation of a Meeting of the Board of Directors (the "Board") of Tips Industries Limited (the "Company") to be held on February 13, 2020 and pursuant to Regulation 29(1)(b) and 29(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board will consider a proposal for buyback of equity shares of the Company at its meeting scheduled to be held on February 13, 2020. Trading window is already closed from January 1, 2020 till 48 hours after the declaration of Unaudited Financial Results of the Company for quarter ended December 31, 2019.

Scrip code: 540726 Name: Trident Texofab Limited

Subject : Disclosure Under Regulation 29(2) And (3) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

Trident Texofab Limited has submitted disclosure received from Mr. Chetan Chandrakant Jariwala in terms of sub regulation 29 (2) & (3) in the format prescribed. This is for your information and record. Thanking you.

Scrip code: 532356 Name: Triveni Engineering & Industries Ltd

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

The Board fixed Thursday, February 20, 2020 as the Record Date for payment of interim dividend for FY 2019-20 ending on March 31, 2020.

Scrip code: 532356 Name: Triveni Engineering & Industries Ltd

Subject : Outcome Of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. February 10, 2020, has inter-alia considered and declared an Interim Dividend of 110% i.e. Rs.1.10 per fully paid-up equity share of Re.1/- each of the Company for the financial year 2019-20 ending on March 31, 2020 and the same shall be paid to those equity shareholders of the Company whose names appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners as on Thursday, February 20, 2020, which is the Record Date fixed for the said purpose. The said interim dividend shall be paid to the equity shareholders of the Company from Thursday, March 5, 2020.

Scrip code: 538597 Name: TTI Enterprise Limited

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

Resignation of Mrs. Ritika Goel as Company Secretary of the Company with effect from 3rd February, 2020.

Scrip code: 532513 Name: TVS Electronics Ltd.

Subject: Intimation On Re-Appointment Of Independent Directors

Intimation on Re-appointment of Independent Directors for the second term, subject to the approval of the shareholders at the ensuing General Meeting.

Scrip code: 541338 Name: U. H. ZAVERI LIMITED

Subject : Appointment Of Company Secretary

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the company has appointed Ms. Sonika Jain as company secretary and compliance officer of the company w.e.f 28th November, 2019. Kindly acknowledge the same and take on your records.

Scrip code: 531610 Name: UFM Industries Ltd

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

UFM INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/02/2020, 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 Board of Directors of the Company will be held on Saturday, 15th February, 2020 inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the Third quarter and nine months ended 31st December, 2019.

Scrip code: 538706 Name: Ultracab (India) Limited

Subject : Board Meeting Intimation for Grant An Authorities

Ultracab (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/02/2020, inter alia, to consider and approve following business:

1. To grant an authorities for avail credit facilities from Banks.

2. To review business operations and discussed its progress reports.

3. Any other matters, with the permission of chair.

Scrip code: 500429 Name: Uniphos Enterprises Limited.

Subject: Termination Of Global Depository Receipts ('Gdrs') Program Of Uniphos Enterprises Limited ('Company') And Delisting Of Gdrs From The Luxembourg Stock Exchange ('LSE')

We wish to inform you that, in view of the minimal number of GDRs outstanding and the low trading volume of the GDRs, the Board of Directors of the Company ('Board') has, in its meeting held on 7th February, 2020, considered and approved the proposal for termination of the GDR program (consisting of 26,962 GDRs representing equal number of equity shares - 0.04% of the paid-up share capital of the Company as on 31st December, 2019) and delisting of GDRs, which are outstanding and listed on the LSE, subject to compliance with applicable laws and relevant rules. The Company shall take necessary steps in this regard. We request you to take the above on record and the same be treated as compliance under Regulation 30 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 539356 Name: UTI Mutual Fund

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

NAV Upload

Scrip code: 513005 Name: V.B.C. Ferro Alloys Ltd.

Subject : Allotment Of Convertible Warrants And Conversion Of Said Warrants Into Equity Shares.

1. KSR Enterprises Private Limited have subscribed for 2,00,000 Nos convertible warrants against their balance entitlement of 2,00,000 by bringing the balance amount of Rs.33.75 for each warrant. VBC Ferro Alloys Ltd issued 2,00,000 No. of Equity Shares of Rs.10/- each with a premium of Rs.35/- for each equity share to KSR Enterprises Private Limited by converting convertible warrants into Equity Shares. 2. Frontline Enterprises Limited have subscribed for.9,00,000 Nos convertible warrants against their entitlement of 9,00,000 by bringing the balance amount of Rs.33.75 for each warrant. VBC Ferro Alloys Ltd issued 9,00,000 No. of Equity Shares of Rs.10/- each with a premium of Rs.35/- for each equity share to Frontline Enterprises Limited by converting convertible warrants into Equity Shares.

Scrip code: 539761 Name: Vantage Knowledge Academy Limited

Subject : Outcome Of Board Meeting For Approval Of Un-Audited Financial Results And Approval Of Whole Time Company Secretary.

This is with reference to the given subject, to intimate you that the Board of Directors of the Company in their meeting held on Monday, the 10th February 2020, have taken on record and approved the following business:

1. The Board has approved and taken on record the Un-Audited Financial Results of the Company for the Quarter ended December 31, 2019.

2. Approval of Appointment of Mrs. Karishma Mehta (Membership No. A61238) as Whole time Company Secretary.

Scrip code: 539761 Name: Vantage Knowledge Academy Limited

Subject : Outcome Of Board Meeting For Approval Of Un-Audited Financial Results And Approval Of Whole Time Company Secretary.

This is with reference to the given subject, to intimate you that the Board of Directors of the Company in their meeting held on Monday, the 10th February 2020, have taken on record and approved the following business:

1. The Board has approved

and taken on record the Un-Audited Financial Results of the Company for the Quarter ended December 31, 2019. 2. Approval of Appointment of Mrs. Karishma Mehta (Membership No. A61238) as Whole time Company Secretary.

Scrip code: 533576 Name: Vaswani Industries Limited

Subject: Board Meeting Intimation for Board Meeting Intimation For Considering The Un-Audited Financial Results Of The Company For Quarter And Nine Month Ended On December, 31 2019 And Other Business Matters.

VASWANI 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 1. To consider the Un-audited Financial Results of the Company for quarter and nine months ended December 31, 2019. 2. To consider resignation of Ms. Ragini Shukla as Company Secretary cum Compliance Officer of the Company. 3. To consider resignation of Shri Lekhu Thadaram Mulchandani as Independent Director of the Company. 4. Any other matter with the permission of chair arising out of above.

Scrip code: 511493 Name: VCK Capital Markets Services Ltd.

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

VCK CAPITAL MARKET 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 Unaudited quarterly financial results

Scrip code: 519140 Name: Vegepro Foods & Feeds Ltd.,

Subject: Board Meeting Intimation for Board Meeting Intimation For Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended On 31St December 2019 Along With The Limited Review Report Of The Auditor

VEGEPRO FOODS & FEEDS 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 Vegepro Foods and Feeds Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the unaudited Financial Results of the company for the quarter ended on 31st December 2019 along with the limited review report of the auditor

Scrip code: 539659 Name: Vidli Restaurants Limited

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

This is to inform that the Board of Directors at its meeting held on 10th February, 2020, has appointed Ms. Nanette Dsa as the Additional Director of the Company to hold the office of Chairman and Non-Executive Independent Director for a period of five years w.e.f

10th February, 2020. A brief profile of Ms. Nanette Dsa is enclosed herewith. There is no relationship between the Directors of the Company and Ms. Nanette Dsa. The meeting of the Board of Directors commenced at 11.15 a.m and concluded at 1.00 p.m.

Scrip code: 504380 Name: Vinaditya Trading Co. Ltd.,

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

VINADITYA TRADING 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 In compliance with Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Meeting of the Board of

Directors will be held on Friday February 14, 2020 at the registered office of the Company inter-alia mentioned in the attached pdf file.

Scrip code: 532757 Name: VOLTAMP TRANSFORMERS LIMITED

Subject : Reappointment Of Shri Kanunhai S. Patel As Chairman & Managing Director Of The Company.

Reappointment of Shri Kanunhai S. Patel as Chairman & Managing Director of the Company.

Scrip code: 532757 Name: VOLTAMP TRANSFORMERS LIMITED

Subject : Reappointment Of Shri Hemant P. Shaparia As Non Executive Director (Independent) Of The Company.

Reappointment of Shri Hemant P. Shaparia as Non Executive Director (Independent) of the Company.

Scrip code: 539118 Name: VRL Logistics Limited

Subject: Re-Appointment Of As An Independent Directors W.E.F. 19.02.2020

a) Re-appointment of Mr. Shankarasa Ladwa as an Independent Director w.e.f. 19.02.2020 whose initial term of appointment concludes on 18.02.2020, subject to approval of shareholders at the ensuing general meeting. b) Re-appointment of Dr. Anand Pandurangi as an Independent Director w.e.f. 19.02.2020 whose initial term of appointment concludes on 18.02.2020, subject to approval of shareholders at the ensuing general meeting.

Scrip code: 539118 Name: VRL Logistics Limited

Subject: The Board Declared The Second Interim Dividend For The Financial Year 2019-20 Of Rs. 3.00/- Per Equity Share At Its Meeting Held 08.02.2020 And Fixed 18Th February 2020 As The Record Date For The Purpose Of Interim Dividend.

b) Declared the second interim dividend for the Financial Year 2019-20 of Rs. 3.00/- per equity share and fixed 18th February 2020 as the Record date for the purpose of interim dividend. The said Dividend would be paid on or before 26th February 2020.

Scrip code: 539118 Name: VRL Logistics Limited

Subject : Outcome Of Board Meeting Held On 08Th February 2020

a) Considered and approved the reviewed un-audited financial results of the Company for the quarter and nine months ended 31st December 2019 and the report of the auditors thereon; b) Declared the second interim dividend for the Financial Year 2019-20 of Rs. 3.00/- per equity share and fixed 18th February 2020 as the Record date for the purpose of interim dividend. The said Dividend would be paid on or before 26th February 2020. c) Re-appointment of Mr. Shankarasa Ladwa as an Independent Director w.e.f. 19.02.2020 whose initial term of appointment concludes on 18.02.2020, subject to approval of shareholders at the ensuing general meeting. d) Re-appointment of Dr. Anand Pandurangi as an Independent Director w.e.f. 19.02.2020 whose initial term of appointment concludes on 18.02.2020, subject to approval of shareholders at the ensuing general meeting.

Scrip code: 539118 Name: VRL Logistics Limited

Subject : Revision In Record Date And Date Of Payment Of Interim Dividend

Further to our letter dated February 08, 2020 regarding fixing of record date for payment of the second interim dividend for the FY2019-20 and in accordance with Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to intimate that the Record date fixed for the purpose of interim dividend stands revised from February 18, 2020 to February 21, 2020. The dividend payout date also stands revised as February 27, 2020.

Scrip code: 501391 Name: W.H. Brady & Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

W. H. Brady & Co. Ltd. wish to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the proceedings of Postal ballot for your reference and records. Kindly take the above intimation on record and acknowledge.

Scrip code: 501391 Name: W.H. Brady & Co. Ltd.,

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

Scrutinizer''s Report on E-voting and Postal Ballot Process conducted pursuant to the provisions of Section 110 and 108 of the Companies Act, 2013 ("the Act") read with Rules made thereunder as amended from time to time Kindly take the above intimation on record and acknowledge.

Scrip code: 501391 Name: W.H. Brady & Co. Ltd.,

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

Scrutinizer''s Report on E-voting and Postal Ballot Process conducted pursuant to the provisions of Section 110 and 108 of the Companies Act, 2013 ("the Act") read with Rules made thereunder as amended from time to time Kindly take the above intimation on record and acknowledge.

Scrip code: 501391 Name: W.H. Brady & Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot - Proceedings Of The Postal Ballot

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the proceedings of Postal ballot for your reference and records. Kindly take the above intimation on record and acknowledge.

Scrip code: 501391 Name: W.H. Brady & Co. Ltd.,

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

WH Brady & Company 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: 539337 Name: WAAREE TECHNOLOGIES LIMITED

Subject : Voting Results Along With Scrutinizer Report Of EGM Held On February 06, 2020

Voting Results Along With Scrutinizer Report Of EGM Held On February 06, 2020

Scrip code: 539337 Name: WAAREE TECHNOLOGIES LIMITED

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

Waaree Technologies 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: 500238 Name: Whirlpool of India Ltd

Subject : Outcome Of Board Meeting

The Board of Directors of the Company at its meeting held today i.e. 07th February, 2020 at the Corporate Office of the company have approved: The unaudited Financial Results(Standalone and Consolidated) of the company for the quarter and nine months ended on 31st December, 2019 Please find enclosed un-audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended on 31st December, 2019, along with Limited Review Report of M/s. MSKA & Associates (Firm Registration Number: 105047W) Chartered Accountants, the Statutory Auditors of the company as considered and reviewed by Audit Committee. Appointment of Mr. Vishal Bhola (DIN: 08668079) as Managing Director of the Company with effect from 04th April, 2020 for a period of five years. Consequently, to changes in directors the Board also reconstituted committees. The details of the said reconstituted committees are available on the Company's website www.whirlpoolindia.com

Scrip code: 500238 Name: Whirlpool of India Ltd

Subject : Outcome Of Board Meeting

The Board of Directors of the Company at its meeting held today i.e. 07th February, 2020 at the Corporate Office of the company have approved: The unaudited Financial Results(Standalone and Consolidated) of the company for the quarter and nine months ended on 31st December, 2019 Please find enclosed un-audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended on 31st December, 2019, along with Limited Review Report of M/s. MSKA & Associates (Firm Registration Number: 105047W) Chartered Accountants, the Statutory Auditors of the company as considered and reviewed by Audit Committee. Appointment of Mr. Vishal Bhola (DIN: 08668079) as Managing Director of the Company with effect from 04th April, 2020 for a period of five years. Consequently, to changes in directors the Board also reconstituted committees. The details of the said reconstituted committees are available on the Company's website www.whirlpoolindia.com

Scrip code: 526586 Name: Wim Plast Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

With regret we hereby inform you of the sad demise of Shri Ghisulal D. Rathod, Chairman of the Company, yesterday i.e. on February 9, 2020.

Scrip code: 507685 Name: Wipro Ltd.,

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

Wipro earthian awards celebrate excellence in sustainability education

Scrip code: 532648 Name: Yes Bank Ltd.

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

Yes Bank 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: 532648 Name: Yes Bank Ltd.

Subject : Voting Results And Proceedings Of The Extraordinary General Meeting Of YES BANK Limited Held On February 07, 2020

Voting Results and Proceedings of the Extraordinary General Meeting of YES BANK Limited held on February 07, 2020

Scrip code: 522108 Name: Yuken India Ltd.,

Subject : Company Has Fixed The Cut-Off Date To Determine The Entitlement Of Voting Rights Of Members For E- Voting.

Company has fixed Friday, 14th February, 2020, as the cut-off date to determine the entitlement of voting rights of members for e- voting through postal ballot for obtaining Shareholders approval by way of Special Resolution for Amendment in Article 101 of Articles of Association of the Company regarding Right of Foreign Collaborators to appoint Directors.

Scrip code: 522108 Name: Yuken India Ltd.,

Subject : Re-Appointment Of Mr. C P Rangachar As Managing Director

Board of Directors the re-appointment of Mr. C P Rangachar as Managing Director of the Company for further period of 5 years commencing from 01st May, 2020 to 30th April, 2025, subject to the approval of members at the ensuing Annual General Meeting. Brief profile

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 February 07, 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 February 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 534903 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535094 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535194 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535201 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535346 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535998 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535469 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535471 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535526 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535528 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535685 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535687 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538100 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536168 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536071 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536153 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536155 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536605 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536607 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536689 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536691 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536755 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536757 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536823 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536825 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537459 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537752 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537941 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538428 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540540 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538109 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538270 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538352 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website

Scrip code: 538429 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538593 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538697 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539247 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539270 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539272 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540206 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 190T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540208 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 190T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540231 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540233 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540281 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540283 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540306 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540308 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540351 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 534898 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535196 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535200 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535347 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535348 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535350 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535683 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535684 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535883 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536068 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536117 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536119 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542380 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542307 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536249 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536251 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536602 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536603 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536686 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536687 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536752 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536753 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536754 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536969 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537135 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537136 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537754 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538271 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538272 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538355 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538392 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538523 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538524 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538525 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538591 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India

Scrip code: 538592 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540060 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540160 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540161 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540162 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540163 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540227 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540228 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540229 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540230 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540244 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540245 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540246 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 534900 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535093 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535193 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535345 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535352 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535427 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535429 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535468 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535470 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535527 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535686 Name: Nippon India Mutual Fund

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535688 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535881 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536070 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536154 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536156 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536604 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536606 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536688 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536690 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536756 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536967 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537483 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537560 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537942 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537944 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538353 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540501 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538394 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538594 Name: Nippon India Mutual Fund

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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538630 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India

Scrip code: 539248 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539271 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540057 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540059 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540207 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 190T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540209 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 190T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540232 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540234 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540282 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540284 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540307 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540309 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540357 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540382 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540384 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540391 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 220T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540434 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540448 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 160T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535090 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535091 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535473 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535523 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535524 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535525 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535689 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535690 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536827 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536828 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536859 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536861 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537463 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537561 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537562 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537563 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537912 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India

Scrip code: 537913 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538430 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538431 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538631 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538632 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538633 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538683 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538698 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539249 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539250 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539269 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540285 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540286 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540352 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540353 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540354 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540355 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540387 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540388 Name: Nippon India 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

February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540389 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 220T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540503 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540504 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540569 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 210T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540571 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540572 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540573 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540603 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540604 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540605 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540606 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540247 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540279 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540280 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540380 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540412 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540413 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540414 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540447 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 160T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540463 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540464 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540511 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540512 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540513 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540514 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540628 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540630 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540778 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540779 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540780 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540781 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540813 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540814 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540828 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540895 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540896 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540897 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540898 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540962 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540963 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540964 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540965 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540997 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540998 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540999 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541064 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541065 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541066 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541213 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541280 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541332 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541333 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541431 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541432 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541433 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541497 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541498 Name: Nippon India 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 February

05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541530 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541531 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540356 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540390 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 220T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 220T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540415 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540433 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540435 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540449 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 160T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540465 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536166 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537943 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540542 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540558 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540560 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540567 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 210T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540574 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540608 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540610 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540633 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540640 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540674 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540676 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540758 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 220T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540760 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 220T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540785 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540817 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540819 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540826 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540851 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540853 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540876 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540878 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540894 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540899 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540908 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541067 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541119 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541126 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541135 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541137 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541210 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541212 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541278 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541285 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541287 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541335 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541496 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541551 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540450 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 160T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540466 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540502 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540541 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540543 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540557 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540559 Name: Nippon India 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

February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540566 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 210T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540568 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 210T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540607 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540609 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540641 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540675 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540677 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540759 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 220T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540761 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 220T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540784 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540816 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540818 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540825 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540827 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540836 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540852 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540875 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540877 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540893 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541000 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541020 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541134 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541136 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541209 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541211 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541277 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541279 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541286 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541334 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541354 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541495 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541588 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541638 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541704 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541795 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 180T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541797 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 180T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541827 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 220T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541829 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 220T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541836 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 180T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541838 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 180T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540638 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540639 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540720 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 310T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540721 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 310T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540722 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 310T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540723 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 310T20 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540770 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540771 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540772 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540773 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540820 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540837 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540838 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540854 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540905 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540906 Name: Nippon India 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 February

05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540907 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541021 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541022 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541023 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541124 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541207 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541208 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541305 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541306 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541307 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541308 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541355 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541356 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541357 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541589 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541590 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541622 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541623 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541624 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541639 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541640 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541641 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541642 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541706 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541707 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541843 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 190T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541906 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541940 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541957 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541958 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541975 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541976 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541532 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541547 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541549 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541731 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541732 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541733 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541734 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541766 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541767 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541768 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541798 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH180T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541984 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541985 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542067 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542068 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542099 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542101 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542149 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542150 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542169 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542199 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542200 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542201 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542234 Name: Nippon India 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 February 05,

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

Scrip code: 542235 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542334 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542335 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542336 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542401 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542402 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542403 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542418 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542419 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542452 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542453 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542550 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542551 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542686 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542687 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542735 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542736 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542737 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542804 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542817 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542818 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542819 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542820 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541845 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 190T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541902 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541904 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541938 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541977 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541986 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542061 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542070 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542095 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542129 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542147 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542170 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542172 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542190 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542236 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542240 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542272 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542306 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542379 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542381 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542404 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542420 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542454 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542456 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542549 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542624 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542663 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542688 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542690 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542738 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542747 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542806 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542808 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542813 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542815 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542822 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542824 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541637 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541705 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541769 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541796 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 180T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541828 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 220T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541830 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 220T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541835 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 180T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541837 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 180T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541844 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 190T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541846 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 190T21 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541937 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541939 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541978 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541987 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542021 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542069 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542094 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542096 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542098 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542103 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542128 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542130 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542148 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542171 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542198 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542237 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542271 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542305 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535996 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535203 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542455 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542457 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542623 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542664 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542689 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542691 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542805 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542807 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542816 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542821 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542823 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542825 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542023 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542024 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542058 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542059 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542060 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542191 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542192 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542207 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542208 Name: Nippon India 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 February 05,

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

Scrip code: 542209 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542210 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542241 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542242 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542243 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542308 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542378 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542458 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542575 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542576 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542577 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542578 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542625 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542626 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542661 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542662 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542692 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542693 Name: Nippon India 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 February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542809 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542810 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542811 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535092 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

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