

Bulletin Date : 15/10/2019

BULLETIN NO: 131/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
540616	Artemis Global Life Sciences Limited	RD	25/10/2019		Equity	Amalgamation
948044	BEML Ltd	RD	31/10/2019		Priv. placed Non Conv Deb	Payment of Interest
948045	BEML Ltd	RD	31/10/2019		Priv. placed Non Conv Deb	Payment of Interest
948046	BEML Ltd	RD	31/10/2019		Priv. placed Non Conv Deb	Payment of Interest
500139	Fedders Electric and Engineering Limited	BC	02/11/2019TO 08/11/2019		Equity	A.G.M.
955717	Five-Star Business Finance Ltd.	RD	30/10/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
507815	Gillette India Ltd. Dividend	BC	20/11/2019TO 26/11/2019		Equity	Rs.25.0000 per share(250%)Final & A.G.M.
953891	Hindustan Cleanenergy Limited	RD	28/10/2019		Priv. placed Non Conv Deb	Payment of Interest
945811	Hindustan Construction Co. Ltd.,	RD	25/10/2019		Priv. placed Non Conv Deb	Payment of Interest
947957	Hindustan Construction Co. Ltd.,	RD	25/10/2019		Priv. placed Non Conv Deb	Payment of Interest
500188	Hindustan Zinc Ltd.,	RD	30/10/2019		Equity	First Interim Dividend
958969	Housing &Urban Development Corporation Ltd.	RD	29/10/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
539612	ICICI Prudential Mutual Fund	BC	29/10/2019TO 29/10/2019		Mutual Fund Unit	Redemption of Mutual Fund
539613	ICICI Prudential Mutual Fund	BC	29/10/2019TO 29/10/2019		Mutual Fund Unit	Redemption of Mutual Fund
539614	ICICI Prudential Mutual Fund	BC	29/10/2019TO 29/10/2019		Mutual Fund Unit	Redemption of Mutual Fund
539615	ICICI Prudential Mutual Fund	BC	29/10/2019TO		Mutual Fund Unit	Redemption of Mutual Fund

29/10/2019

972779	India Infrastructure Finance Company Limited	RD 31/10/2019	Priv. placed Bonds	Payment of Interest for Bonds
972780	India Infrastructure Finance Company Limited	RD 31/10/2019	Priv. placed Bonds	Payment of Interest for Bonds
972781	India Infrastructure Finance Company Limited	RD 31/10/2019	Priv. placed Bonds	Payment of Interest for Bonds
959023	India Shelter Finance Corporation Limited	RD 22/10/2019	Priv. placed Non Conv Deb	Payment of Interest
955102	Indian Railway Finance Corporation	RD 28/10/2019	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
956783	Madura Micro Finance Limited	RD 28/10/2019	Priv. placed Non Conv Deb	Payment of Interest
935302	Muthoottu Mini Financiers Limited	RD 22/10/2019	Unsec.NCD	Payment of Interest
935411	Muthoottu Mini Financiers Limited	RD 22/10/2019	Unsec.NCD	Payment of Interest
935477	Muthoottu Mini Financiers Limited	RD 22/10/2019	Sec.NCD	Payment of Interest
935632	Muthoottu Mini Financiers Limited	RD 22/10/2019	Unsec.NCD	Payment of Interest
936580	Muthoottu Mini Financiers Limited	RD 22/10/2019	Sec.NCD	Payment of Interest
936584	Muthoottu Mini Financiers Limited	RD 22/10/2019	Sec.NCD	Payment of Interest
936588	Muthoottu Mini Financiers Limited	RD 22/10/2019	Sec.NCD	Payment of Interest
936858	Muthoottu Mini Financiers Limited	RD 22/10/2019	Sec.NCD	Payment of Interest
936860	Muthoottu Mini Financiers Limited	RD 22/10/2019	Sec.NCD	Payment of Interest
936866	Muthoottu Mini Financiers Limited	RD 22/10/2019	Sec.NCD	Payment of Interest
538730	PDS MULTINATIONAL FASHIONS LIMITED	BC 02/11/2019 TO 13/11/2019	Equity	A.G.M.
955570	PVR Ltd.	RD 24/10/2019	Priv. placed Non Conv Deb	Payment of Interest
956152	PVR Ltd.	RD 24/10/2019	Priv. placed Non Conv Deb	Payment of Interest

956153 PVR Ltd.	RD 24/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958721 Shreeyam Power and Steel Industries Limited	RD 30/10/2019	Priv. placed Non Conv Deb	Payment of Interest
957189 South Indian Bank Ltd.	RD 12/11/2019	Priv. placed Non Conv Deb	Payment of Interest
504961 Tayo Rolls Ltd.	BC 18/11/2019 TO 21/11/2019	Equity	A.G.M.
959021 UGRO CAPITAL LIMITED	RD 25/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958583 Visage Holdings and Finance Private Limited	RD 25/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958683 Visage Holdings and Finance Private Limited	RD 25/10/2019	Priv. placed Non Conv Deb	Payment of Interest

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

531921 Agarwal Industrial Corporation Limited POM 16/11/2019			
532666 FCS Software Solutions Ltd. AGM 13/11/2019			
500139 Fedders Electric and Engineering Limited AGM 08/11/2019			
523574 Future Enterprises Limited EGM 08/11/2019			
570002 Future Enterprises Limited EGM 08/11/2019			
540064 Future Retail Ltd. EGM 08/11/2019			
507815 Gillette India Ltd. AGM 26/11/2019			
539114 Hind Securities & Credits Limited EGM 19/11/2019			
538730 PDS MULTINATIONAL FASHIONS LIMITED AGM 13/11/2019			
533295 PUNJAB & SIND BANK EGM 11/11/2019			
511076 Sat Industries Ltd POM 18/11/2019			
526981 Shri Bajrang Alloys ltd.			

EGM 12/11/2019

540211 Sparkling (India) Finshares Limited
AGM 09/11/2019

504961 Tayo Rolls Ltd.
AGM 21/11/2019

533171 United Bank of India
EGM 07/11/2019

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
531161	ABM Knowledgeware Ltd.	24/10/2019	Quarterly Results
532268	ACCELYA SOLUTIONS INDIA LIMITED	23/10/2019	Quarterly Results
532633	Allsec Technologies Ltd.	23/10/2019	Quarterly Results
531681	Amradeep Industries Ltd.	24/10/2019	Quarterly Results
531991	Amraworld Agrico Ltd.	24/10/2019	Quarterly Results
542484	Arvind Fashions Limited	23/10/2019	Quarterly Results
519174	Ashiana Agro Industries Ltd	07/11/2019	Quarterly Results
508933	AYM Syntex Limited	24/10/2019	Quarterly Results
539251	Balkrishna Paper Mills Ltd	24/10/2019	Quarterly Results
524663	Bharat Immunologicals & Biologicals	29/10/2019	Quarterly Results
535620	Binny Mills Limited	04/11/2019	Quarterly Results
538476	Capital Trade Links Limited	23/10/2019	Quarterly Results & Issue Of Warrants
inter alia, to consider and approve 1. Un-Audited Financial Results along with the Limited Review Report for the Quarter ended September 30, 2019			
2. Allotment of Equity Warrants pursuant to the Regulation 169(2) of Chapter V of SEBI (ICDR) Regulations, 2018			
3. Any other matter with the permission of Chairman of the meeting.			
513375	Carborundum Universal Ltd.,	25/10/2019	Quarterly Results
501833	Chowgule Steamships Ltd.,	22/10/2019	Quarterly Results
500147	CMI FPE Ltd	30/10/2019	Quarterly Results
512361	Cupid Trades & Finance Ltd.,	25/10/2019	Quarterly Results

523369 DCM Shriram Industries Ltd.,	29/10/2019	Quarterly Results
519588 DFM Foods Ltd.	24/10/2019	Quarterly Results
532178 Engineers India Ltd.	07/11/2019	Quarterly Results
512017 Exdon Trading Co. Ltd.,	25/10/2019	Quarterly Results
531225 Frontier Informatics Limited	23/10/2019	Quarterly Results
542011 Garden Reach Shipbuilders & Engineers Limited	31/10/2019	Quarterly Results
541546 GAYATRI HIGHWAYS LTD	13/11/2019	Quarterly Results
513309 Golkonda Aluminium Extrusions Ltd	24/10/2019	Reduction of Capital

iner alia, to issue Equity Shares of Rs. 3/- (Three) each in lieu of the Equity Shares of Rs. 10/ (Ten) each and to issue Preference Shares of Rs. 45/- (Forty Five) each in lieu of the Preference Shares of Rs. 100/- (Hundred) each, in terms of Scheme of Reduction of Share Capital duly approved by National Company Law Tribunal, New Delhi Bench.

531111 Gothi Plascon (India) Ltd.	25/10/2019	Quarterly Results
526931 Hariyana Ship Breakers Ltd.	17/10/2019	Quarterly Results(Cancelled Board Meeting) (Cancelled)
Inter-alia consider and approve the Unaudited Consolidated Financial Results of the Company for the Quarter ended on June 30, 2019.		
508486 Hawkins Cooker Ltd.	01/11/2019	Quarterly Results
500292 HeidelbergCement India Limited	25/10/2019	Quarterly Results
505520 HEM Holdings and Trading Ltd.,	14/11/2019	Quarterly Results
514043 Himatsingka Seide Ltd.,	08/11/2019	Quarterly Results
505893 HINDUSTAN HARDY LIMITED	08/11/2019	Quarterly Results
500188 Hindustan Zinc Ltd.,	21/10/2019	Interim Dividend & Quarterly Results
517174 Honeywell Automation India Ltd.	25/10/2019	Quarterly Results
532636 IIFL FINANCE LIMITED	23/10/2019	Quarterly Results
532960 Indiabulls Ventures Limited	22/10/2019	Quarterly Results
542726 IndiamART InterMESH Limited	22/10/2019	Quarterly Results
540750 Indian Energy Exchange Limited	24/10/2019	Quarterly Results
523586 Indian Toners & Developers Ltd.,	08/11/2019	Quarterly Results
532001 Inducto Steels ltd.	17/10/2019	Quarterly Results(Cancelled Board Meeting) (Cancelled)

532774 Inspirisys Solutions Limited	07/11/2019	Quarterly Results
538835 INTELLECT DESIGN ARENA LIMITED	04/11/2019	Quarterly Results
530519 Interface Financial Services Ltd.	24/10/2019	Quarterly Results
532947 IRB Infrastructure Developers Limited	23/10/2019	Quarterly Results
506938 Kappac Pharma Ltd.,	25/10/2019	Quarterly Results
532067 Kilpest India Ltd.	11/11/2019	Quarterly Results
530813 KRBL Ltd.	04/11/2019	Quarterly Results
526923 Kumaka Industries Limited	24/10/2019	Quarterly Results
526795 Mahasagar Travels Ltd.	14/11/2019	Quarterly Results
501473 Malabar Trading Co. Ltd.,	26/10/2019	Quarterly Results
538970 Manvijay Development Company Limited	18/10/2019	

Inter alia, to consider and take on record following matters;

1. Approve the Notice of Postal Ballot for;
 - Change in object clause and the matters which are necessary for the furtherance of objects and alteration of the memorandum of association of the company
 - and
 - Re-classification of promoters of the Company.
2. Any other matter with the permission of the Chair.

503015 Modern India Ltd.	04/11/2019	Quarterly Results
513446 MONNET ISPAT & ENERGY LIMITED	21/10/2019	Quarterly Results
511766 Muthoot Capital Services Ltd.	22/10/2019	Quarterly Results
519506 NCC Bluewater Products Ltd.	14/11/2019	Quarterly Results
521080 Pasari Spinning Mills Ltd.	23/10/2019	Quarterly Results
500680 Pfizer Ltd.,	26/10/2019	Quarterly Results
500302 Piramal Enterprises Limited	21/10/2019	Quarterly Results
514354 Premier Polyfilm Ltd.	22/10/2019	Quarterly Results
533344 PTC India Financial Services Limited	23/10/2019	Quarterly Results
539470 Shree Ganesh Biotech (India) Limited	25/10/2019	Quarterly Results
532877 SIMPLEX PROJECTS LIMITED	22/10/2019	Quarterly Results

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504382 Simplex Trading & Agencies Ltd.,	26/10/2019	Quarterly Results
504398 SJ Corporation Limited	23/10/2019	Quarterly Results
514454 Southern Latex Ltd.	23/10/2019	Quarterly Results
532374 Sterlite Technologies Limited.	24/10/2019	Quarterly Results
532154 Sun and Shine Worldwide Ltd	26/10/2019	Quarterly Results
531752 Sun Techno Overseas Ltd	26/10/2019	Quarterly Results
509930 Supreme Industries Ltd.,	25/10/2019	Quarterly Results & Interim Dividend
539682 Sylph Education Solutions Limited	24/10/2019	Quarterly Results
532515 T.V.Today Network Limited	22/10/2019	Quarterly Results & Interim Dividend
505400 Texmaco Infrastructure & Holdings Ltd	23/10/2019	Voluntary Delisting of Shares & Quarterly Results
inter alia, to consider and approve 1.The Un-audited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019;		
2.The Voluntary Delisting of Equity Shares of the Company from The Calcutta Stock Exchange Limited. However, the Equity Shares of the Company will continue to be listed on National Stock Exchange of India Limited and BSE Limited.		
533326 Texmaco Rail & Engineering Limited	23/10/2019	Voluntary Delisting of Shares & Quarterly Results
inter alia, to consider and approve 1. The Un-audited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019;		
2. Voluntary Delisting of Equity Shares of the Company from The Calcutta Stock Exchange Limited. However, the Equity Shares of the Company will continue to be listed on National Stock Exchange of India Limited and BSE Limited.		
542460 The Anup Engineering Ltd	24/10/2019	Quarterly Results
504966 Tinplate Company of India Ltd.,	22/10/2019	Quarterly Results
531644 Tokyo Finance Ltd.	24/10/2019	Quarterly Results
500418 Tokyo Plast International Ltd.	24/10/2019	Quarterly Results
509003 Transoceanic Properties Ltd.,	24/10/2019	Quarterly Results
507747 TTK Healthcare Ltd.,	07/11/2019	Quarterly Results
540762 Tube Investments of India Ltd	31/10/2019	Quarterly Results
530131 Udaipur Cement Works Limited	24/10/2019	Quarterly Results
522014 United Drilling Tools Ltd.,	23/10/2019	Quarterly Results & Interim Dividend

526941 Vaishno Cement Co. Ltd.	15/11/2019	Quarterly Results
517399 VXL Instruments Ltd.	25/10/2019	Quarterly Results
533023 WABCO India Ltd	04/11/2019	Quarterly Results
532144 Welspun Corp Limited	22/10/2019	Quarterly Results
538268 Wonderla Holidays Limited	29/10/2019	Quarterly Results

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
538566	APOLLO TRICOAT TUBES LIMITED	15/10/2019	Employees Stock Option Plan

Inter-alia to trasacted following business:

1. Approved Apollo TriCoat Tubes Limited Employees Stock Option Scheme - 2019.
2. Appointed M/s Ernst and Young LLP, India (a member of global network firm of Ernst and Young) as Internal Auditors for financial year 2019-20.

532853 Asahi Songwon Colors Ltd. 14/10/2019

inter alia, approved the following:

1. Mr. Arjun Gokul Jaykrishna (DIN: 08548676) was appointed as Additional Director and Executive Director with effect from October 14, 2019.
2. Designation of Mr. Chandravadan R. Raval has been re-designated from General Manager (Accounts) & CFO to General Manager (Accounts) of the Company with effect from October 14, 2019.
3. Mr. Utsav Pandwar was appointed as Chief Financial Officer (CFO) of the Company with effect from October 14, 2019.

509480 Berger Paints India Ltd 15/10/2019

Inter alia, has approved the purchase of 1,88,63,180 equity shares of STP Limited ('STPL') representing 95.53% of the paid-up equity share capital of STPL. The balance 4.47% of the paid-up equity share capital of STPL will be held by the existing shareholders of STPL.

540268 Dhanvarsha Finvest Limited 15/10/2019

Inter-alia, considered and approved the following:

Raising of capital by issue of securities to the extent of Rs.100 crore in one or more tranches in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other laws/regulations/guidelines.

540064 Future Retail Ltd. 12/10/2019

Inter-alia and in-principle agreed and approved for following subject to the approval of the Members of the Company, which will be sought at the Extraordinary General Meeting proposed to be held on Friday, 08th November, 2019 at Mumbai.

1. Acquisition of the retail infrastructure assets upto maximum limit of Rs. 4,000 crore of Future Enterprises Limited ("FEL") in one or more tranches, th.rough direct purchase or

acquisition through slump sale or any other mode as mutually acceptable at fair value to be determined based on independent valuation report and backed by fairness opinion.

The Board also agreed that the above acquisition shall be done from the equity funds being raised, equity upside share and existing credit facilities available with the Company and at present not exploring raising of fresh funds through equity/debt securities/instrument.

500151 Golden Tobacco Ltd. 14/10/2019

inter alia, approved the following:has appointed Shri Jaskaran S Khurana as Acting Managing Director of the Company.

532482 Granules India Ltd. 14/10/2019

inter alia, approved the following:
The Board of Directors at their meeting has approved to divest the entire stake of the Company in Granules-Bioclause Pharmaceutical Co. Limited, an overseas Joint Venture Company situated in China. Conclusion of this transaction is subject to fulfillment of certain closing conditions as well as applicable regulatory approvals.

540602 GTPL Hathway Limited 14/10/2019

inter alia, approved the following:
1. appointed Mr. Anil Bothra as the Chief Financial Officer (Key Managerial Personnel) of the Company w.e.f. October 14, 2019 as recommended by the Nomination and Remuneration Committee and the Audit Committee.

535789 INDIABULLS HOUSING FINANCE LIMITED 14/10/2019 Buy Back of Shares

Inter alia, considered the option of buyback of shares under SEBI (Buy-Back of Securities) Regulations, 2018, as amended (hereinafter referred to as the "Buyback"). While deliberating on the buyback of shares the Board of Directors noted the following:

1. The present market value of the Company is at a steep discount to its historical valuation multiples
2. The Company's financial position is very strong and its capital levels are high:
3. The Company's Capital Adequacy of 27.8% as at the end of June 2019, is the highest amongst all non-bank finance companies [NBFCs] of size. The average capital adequacy for non-bank financiers with balance sheet size of greater than rupees 1 lac crores is 18.7%
4. The Company has been maintaining high levels of liquidity and has about 20% of its balance sheet in cash and liquid investments, this compares with an average of 5% for NBFCs of size, thus the Company is holding 4 times the average liquidity of the sector
5. The buyback represents excellent use of the Company's capital, given the Company's high capital adequacy ratios and the liquidity available with the Company
6. The promoter informed the board that neither he nor any of his promoter companies intend to participate in the buyback
7. The Company and its management best understand the underlying business mechanics and the value in the business
8. The market value has been severely dented following circulation of rumours and false

allegations against the Company. The charges are false and malicious and the Company is completely innocent of these charges. The Board noted the adverse impact on the share price following the circulation of rumours, fake news and unfounded allegations in social media, and the reproduction of these allegations in a PIL filed against the Company concerning loans to leading developers extended in the normal course of the Company's business as a Housing Finance Company. The Board directed the Company to double-down on legal efforts to effectively counter these malicious attacks and also to explore complaining to regulatory authorities to investigate build-up of short positions coinciding with the circulation of rumours and false news about the Company.

9. Based on legal advice received on the subject of buyback, the board thought it prudent to first confirm with SEBI on the applicability of the debt-equity ratio of 6:1 as currently prescribed for subsidiary NBFC/ HFC in the Govt Gazette dated 19th September 2019 to be also applicable if the NBFC/HFC is not a subsidiary but the parent listed company itself as is the case with Indiabulls Housing Finance. The Board is inclined for a buyback of shares, the route being the buying of Company shares through the exchanges and shall take final decision on this proposed Buyback upon receipt of confirmation from SEBI.

10. The Board also advised the Company to continue with its policy of paying 50% of profits as dividends, as has been the practise for the last 10 years. The Board noted that the Company is one of the top 10 dividend-paying companies in India, having paid ? 10,530 Crs (Rs. 271 per share) in dividends over the last 10 years

531494 Navkar Builders Ltd.

14/10/2019

inter alia, approved the following:

1. Constitution of Corporate Social Responsibility Committee comprise of below mentioned directors:

Sr. No. Name of Director Category Designation in Committee

1 NILESHKUMAR PATEL Non-Executive Director Chairman

2 SARJEEVAN SINGH Non-Executive Director Member

3 DAKSHESH RAMESHCHANDRA SHAH Executive Director Member

4 BHOOMI SHAIIVAL SHAH Non-Executive Director Member

2. Dissolution of Quarterly Result Review Committee.

3. Approval for Cancellation of 4,29,500 warrant due to expiry of time period and forfeiture of amount received on warrants.

512217 Prism Medico and Pharmacy Ltd.

14/10/2019

inter alia, approved the following:

1. Considered and approved the resignation of Mr. Gursimran Singh, Director of the Company and Ms. Simmi Chhabra, Independent Director of the Company.

2. Considered and approved the appointment of new Directors:-

Mr. Sudhanshu Srivastav as Director (Executive)

Mr. Jimit Jitendra Trivedi as Director (Non-Executive)

3. Changes in Composition of Committees due to resignation of Ms. Simmi Chhabra, the new composition of various committees is as follows:-

(a) Audit Committee

1. Ms. Charu Pareek

2. Mr. Rishi Pal Panwar

3. Mr. Sudhanshu Srivastav
 (b) Nomination & Remuneration Committee
 1. Ms. Charu Pareek
 2. Mr. Rishi Pal Panwar
 3. Mr. Sudhanshu Srivastav

- (c) Stakeholders Relationship Committee
 1. Ms. Charu Pareek
 2. Mr. Rishi Pal Panwar
 3. Mr. Sudhanshu Srivastav

500371 Samtel (India) Ltd.,

14/10/2019

inter alia, approved the following: Appointment of Mr. Dhruv Sethi as additional Director of the company effective from 01.10.2019 and Board has also accepted the resignation of MR.

UDAY SETHI w.e.f. 01.10.2019

539404 SATIN CREDITCARE NETWORK LIMITED

14/10/2019

inter alia, approved the following:

1. Appointment of Mr. Adhish Swaroop (Mem. No. ACS-16034) as Company Secretary & Compliance Officer of Satin Creditcare Network Limited w.e.f. October 14, 2019.

2. Appointment of Mr. Dev Verma as Chief Operating Officer (for North, East1, North East and South part of India) and Mr. Sanjeev Vij as Chief Operating Officer (for Central & Rest of East part of India) of the Satin Creditcare Network Limited with effect from October 14, 2019

3. Mr. Adhish Swaroop, Company Secretary & Compliance Officer of the Company be authorized for determining the materiality of an event or information and for the purpose of making disclosures to stock exchange(s) under regulation 30 (5) of the SEBI (LODR) Regulations 2015.

511096 Tivoli Construction Ltd.,

14/10/2019

inter alia, approved the following: Ms. Prakruti Vaidya, was appointed as "Manager", of the Company. (The said appointment has been duly approved by the "Nomination & Remuneration Committee" at the Meeting held earlier in the day)

General Information

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HOLIDAY(S) INFORMATION

21/10/2019	Assembly election	Monday	Trading & Bank Holiday
27/10/2019	laxmi pujan	Sunday	Bank Holiday
28/10/2019	diwali	Monday	Trading & Bank Holiday
12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday
25/12/2019	christmas	Wednesday	Trading & Bank Holiday

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-131/2019-2020	Dematerialised Securities	08/10/2019-25/10/2019	11/10/2019	15/10/2019
DR-132/2019-2020	Dematerialised Securities	09/10/2019-26/10/2019	14/10/2019	16/10/2019
DR-133/2019-2020	Dematerialised Securities	10/10/2019-27/10/2019	15/10/2019	17/10/2019
DR-134/2019-2020	Dematerialised Securities	11/10/2019-28/10/2019	16/10/2019	18/10/2019
DR-135/2019-2020	Dematerialised Securities	15/10/2019-01/11/2019	17/10/2019	22/10/2019
DR-136/2019-2020	Dematerialised Securities	16/10/2019-02/11/2019	18/10/2019	23/10/2019
DR-137/2019-2020	Dematerialised Securities	17/10/2019-03/11/2019	22/10/2019	24/10/2019
DR-138/2019-2020	Dematerialised Securities	18/10/2019-04/11/2019	23/10/2019	25/10/2019
DR-139/2019-2020	Dematerialised Securities	22/10/2019-08/11/2019	24/10/2019	29/10/2019
DR-140/2019-2020	Dematerialised Securities	23/10/2019-09/11/2019	25/10/2019	30/10/2019
DR-141/2019-2020	Dematerialised Securities	23/10/2019-09/11/2019	27/10/2019	30/10/2019
DR-142/2019-2020	Dematerialised Securities	24/10/2019-10/11/2019	29/10/2019	31/10/2019
DR-143/2019-2020	Dematerialised Securities	25/10/2019-11/11/2019	30/10/2019	01/11/2019
DR-144/2019-2020	Dematerialised Securities	28/10/2019-14/11/2019	31/10/2019	04/11/2019
DR-145/2019-2020	Dematerialised Securities	29/10/2019-15/11/2019	01/11/2019	05/11/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 134/2019-2020 (P.E. 16/10/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/10/2019 TO 24/10/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 134/2019-2020 (P.E. 16/10/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/10/2019 TO 28/10/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500106	IFCI LTD	BC	24/10/2019	22/10/2019	137/2019-2020
# 2	500209	INFOSYS LTD	RD	24/10/2019	23/10/2019	138/2019-2020
3	500304	NIIT LTD	RD	18/10/2019	17/10/2019	135/2019-2020
# 4	500696	HIND UNI LT	RD	24/10/2019	23/10/2019	138/2019-2020
# 5	504903	RATHI ST	BC	24/10/2019	22/10/2019	137/2019-2020
6	513309	GOLKONDA	RD	22/10/2019	18/10/2019	136/2019-2020
7	526622	MFLINDIA	BC	23/10/2019	18/10/2019	136/2019-2020
8	532406	AVANTEL LTD	RD	18/10/2019	17/10/2019	135/2019-2020
9	532540	TCS LTD.	RD	18/10/2019	17/10/2019	135/2019-2020
# 10	934874	984SREIA	RD	24/10/2019	23/10/2019	138/2019-2020
# 11	934875	992SREIB	RD	24/10/2019	23/10/2019	138/2019-2020
# 12	934876	1030SREIC	RD	24/10/2019	23/10/2019	138/2019-2020
# 13	934877	1025SREID	RD	24/10/2019	23/10/2019	138/2019-2020
# 14	934878	SREI19E	RD	24/10/2019	23/10/2019	138/2019-2020
# 15	934879	SREI19F	RD	24/10/2019	23/10/2019	138/2019-2020
16	935016	IIFLHFL202	RD	23/10/2019	22/10/2019	137/2019-2020
17	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020
18	935288	1072SREI19F	RD	22/10/2019	18/10/2019	136/2019-2020
# 19	935302	12MFL2020E	RD	22/10/2019	18/10/2019	136/2019-2020
# 20	935315	940IFCI19C	RD	24/10/2019	23/10/2019	138/2019-2020
21	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020
# 22	935411	12MMFL20F	RD	22/10/2019	18/10/2019	136/2019-2020
23	935449	975SEFL20G	RD	22/10/2019	18/10/2019	136/2019-2020
24	935461	1025SREI20	RD	22/10/2019	18/10/2019	136/2019-2020
# 25	935477	11MMFL21	RD	22/10/2019	18/10/2019	136/2019-2020
26	935528	1025MFL20	RD	19/10/2019	17/10/2019	135/2019-2020
27	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020
28	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020
# 29	935632	1050MMFL22F	RD	22/10/2019	18/10/2019	136/2019-2020
30	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020
31	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020
32	935856	865IBHFL26	RD	18/10/2019	17/10/2019	135/2019-2020
33	935864	879IBHFL26A	RD	18/10/2019	17/10/2019	135/2019-2020
34	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020
35	935896	960SIFL21	RD	23/10/2019	22/10/2019	137/2019-2020
36	935922	89SEFL20A	RD	23/10/2019	22/10/2019	137/2019-2020
37	935924	912SEFL20B	RD	23/10/2019	22/10/2019	137/2019-2020
38	935934	911SEFL22A	RD	23/10/2019	22/10/2019	137/2019-2020
39	935936	935SEFL22B	RD	23/10/2019	22/10/2019	137/2019-2020
40	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020
41	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020
42	935988	888SIFL20	RD	23/10/2019	22/10/2019	137/2019-2020
43	935994	912SIFL22	RD	23/10/2019	22/10/2019	137/2019-2020
44	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020
45	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020
46	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020
47	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020
48	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020
49	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020
50	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020
51	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020
52	936196	865DHFL23	RD	19/10/2019	17/10/2019	135/2019-2020
53	936200	856DHFL23	RD	19/10/2019	17/10/2019	135/2019-2020
54	936202	856DHFL21	RD	19/10/2019	17/10/2019	135/2019-2020
55	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020

56	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020
57	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020
58	936338	1125KAFL19	RD	19/10/2019	17/10/2019	135/2019-2020
59	936340	1150KAFL20	RD	19/10/2019	17/10/2019	135/2019-2020
60	936342	1175KAFL21	RD	19/10/2019	17/10/2019	135/2019-2020
61	936344	12KAFL23	RD	19/10/2019	17/10/2019	135/2019-2020
62	936346	1150KAFL19	RD	23/10/2019	22/10/2019	137/2019-2020
# 63	936348	1175KAFL20	RD	24/10/2019	23/10/2019	138/2019-2020
# 64	936350	12KAFL21	RD	24/10/2019	23/10/2019	138/2019-2020
# 65	936352	1225KAFL23	RD	24/10/2019	23/10/2019	138/2019-2020
66	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020
67	936440	10KFLSR111	RD	19/10/2019	17/10/2019	135/2019-2020
68	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020
69	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020
70	936472	975IIFL24	RD	22/10/2019	18/10/2019	136/2019-2020
71	936476	10IIFL29	RD	22/10/2019	18/10/2019	136/2019-2020
72	936480	935MFL22	RD	22/10/2019	18/10/2019	136/2019-2020
73	936482	975MFL24	RD	22/10/2019	18/10/2019	136/2019-2020
# 74	936498	1040ICFL22	RD	24/10/2019	23/10/2019	138/2019-2020
# 75	936504	1050ICFL24	RD	24/10/2019	23/10/2019	138/2019-2020
# 76	936580	925MMFL20	RD	22/10/2019	18/10/2019	136/2019-2020
# 77	936584	975MMFL22	RD	22/10/2019	18/10/2019	136/2019-2020
# 78	936588	10MMFL24	RD	22/10/2019	18/10/2019	136/2019-2020
79	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020
80	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020
81	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020
82	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020
83	936628	1004MFL24	RD	22/10/2019	18/10/2019	136/2019-2020
84	936634	1027MFL29	RD	22/10/2019	18/10/2019	136/2019-2020
85	936766	975KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020
86	936768	10KFL22AA	RD	19/10/2019	17/10/2019	135/2019-2020
87	936774	10KFL24A	RD	19/10/2019	17/10/2019	135/2019-2020
88	936776	1025KFL26A	RD	19/10/2019	17/10/2019	135/2019-2020
89	936834	981ICFL22	RD	22/10/2019	18/10/2019	136/2019-2020
90	936840	1004ICFL24	RD	22/10/2019	18/10/2019	136/2019-2020
# 91	936858	10MMFL21	RD	22/10/2019	18/10/2019	136/2019-2020
# 92	936860	1025MMFL22	RD	22/10/2019	18/10/2019	136/2019-2020
# 93	936866	1035MMFL24	RD	22/10/2019	18/10/2019	136/2019-2020
94	946359	MMFSLQQQ	RD	21/10/2019	17/10/2019	135/2019-2020
95	946501	JSW02FEB10	RD	18/10/2019	17/10/2019	135/2019-2020
# 96	946887	HSC24AUG10	RD	24/10/2019	23/10/2019	138/2019-2020
97	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020
98	948754	995RCL2022I	RD	18/10/2019	17/10/2019	135/2019-2020
# 99	949464	105JKCL23C	RD	24/10/2019	23/10/2019	138/2019-2020
100	950346	124HLFL2019	RD	19/10/2019	17/10/2019	135/2019-2020
101	950496	179PFC19	RD	19/10/2019	17/10/2019	135/2019-2020
102	951188	876PFC2019	RD	22/10/2019	18/10/2019	136/2019-2020
103	951234	935TML23	RD	23/10/2019	22/10/2019	137/2019-2020
104	952100	965JKCL25	RD	22/10/2019	18/10/2019	136/2019-2020
105	952969	970AHFL22	RD	18/10/2019	17/10/2019	135/2019-2020
106	953000	835SAIL22	RD	23/10/2019	22/10/2019	137/2019-2020
107	953811	1490AFPL21	RD	21/10/2019	17/10/2019	135/2019-2020
108	953906	890MRHFL26	RD	22/10/2019	18/10/2019	136/2019-2020
109	953953	ECLC9E601C	RD	22/10/2019	18/10/2019	136/2019-2020
# 110	953959	ECLL7E602D	RD	24/10/2019	23/10/2019	138/2019-2020
111	953968	881RHFL23A	RD	22/10/2019	18/10/2019	136/2019-2020
# 112	954211	ECLE9F602A	RD	24/10/2019	23/10/2019	138/2019-2020
# 113	954212	ECLE9F602C	RD	24/10/2019	23/10/2019	138/2019-2020

114	954878	EFVH9I602A	RD	22/10/2019	18/10/2019	136/2019-2020
115	955151	127700SFP21	RD	20/10/2019	17/10/2019	135/2019-2020
116	955182	1230MML21	RD	18/10/2019	17/10/2019	135/2019-2020
117	955183	749NTPC31	RD	23/10/2019	22/10/2019	137/2019-2020
118	955207	885RCL26	RD	18/10/2019	17/10/2019	135/2019-2020
119	955208	885RCL26A	RD	18/10/2019	17/10/2019	135/2019-2020
120	955209	880RCL23	RD	18/10/2019	17/10/2019	135/2019-2020
121	955210	850RCL21A	RD	18/10/2019	17/10/2019	135/2019-2020
122	955211	12AMFL19	RD	20/10/2019	17/10/2019	135/2019-2020
123	955219	985SEFL26	RD	21/10/2019	17/10/2019	135/2019-2020
# 124	955236	80500LTID21	RD	24/10/2019	23/10/2019	138/2019-2020
125	955247	850RCL21B	RD	23/10/2019	22/10/2019	137/2019-2020
# 126	955570	784PVRL20	RD	24/10/2019	23/10/2019	138/2019-2020
# 127	956152	805PVR21	RD	24/10/2019	23/10/2019	138/2019-2020
# 128	956153	815PVR22	RD	24/10/2019	23/10/2019	138/2019-2020
# 129	956268	917FEL22	RD	24/10/2019	23/10/2019	138/2019-2020
# 130	956269	928FEL24A	RD	24/10/2019	23/10/2019	138/2019-2020
# 131	956290	825RHFL20	RD	24/10/2019	23/10/2019	138/2019-2020
132	957100	7532MMFSL21	RD	18/10/2019	17/10/2019	135/2019-2020
133	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020
134	957112	865AFSL20	RD	18/10/2019	17/10/2019	135/2019-2020
135	957114	711NHAI22	RD	21/10/2019	17/10/2019	135/2019-2020
# 136	957116	717RIL22	RD	24/10/2019	23/10/2019	138/2019-2020
137	957118	880MFL20	RD	21/10/2019	17/10/2019	135/2019-2020
138	957120	759KMIL19	RD	18/10/2019	17/10/2019	135/2019-2020
139	957141	785LTIDFL22	RD	22/10/2019	18/10/2019	136/2019-2020
140	957146	747KMPL19	RD	21/10/2019	17/10/2019	135/2019-2020
# 141	957150	87FLFL22	RD	24/10/2019	23/10/2019	138/2019-2020
142	957154	875RCL21B	RD	19/10/2019	17/10/2019	135/2019-2020
143	957155	875RCL22	RD	19/10/2019	17/10/2019	135/2019-2020
144	957157	875RCL23B	RD	19/10/2019	17/10/2019	135/2019-2020
# 145	957167	796PCHFL20	RD	24/10/2019	23/10/2019	138/2019-2020
146	957271	1275FIPL22	RD	22/10/2019	18/10/2019	136/2019-2020
147	957374	8IHFL21A	RD	18/10/2019	17/10/2019	135/2019-2020
148	957531	871ABFL25	RD	18/10/2019	17/10/2019	135/2019-2020
149	957686	995VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020
150	957812	1350AFPL23	RD	21/10/2019	17/10/2019	135/2019-2020
151	957823	995VHFCL25A	RD	22/10/2019	18/10/2019	136/2019-2020
152	957900	18PVPVL23	RD	20/10/2019	17/10/2019	135/2019-2020
153	957908	995VHFCL25B	RD	22/10/2019	18/10/2019	136/2019-2020
154	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020
155	957965	995VHFCL25C	RD	22/10/2019	18/10/2019	136/2019-2020
156	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	137/2019-2020
# 157	958013	105VFSPL23	RD	24/10/2019	23/10/2019	138/2019-2020
# 158	958113	1050VFSPL24	RD	24/10/2019	23/10/2019	138/2019-2020
# 159	958173	965GIWEL23	RD	24/10/2019	23/10/2019	138/2019-2020
160	958196	995VHFCL23	RD	22/10/2019	18/10/2019	136/2019-2020
161	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020
# 162	958227	105VFSPL25	RD	24/10/2019	23/10/2019	138/2019-2020
163	958249	927DHFL21	RD	22/10/2019	18/10/2019	136/2019-2020
164	958299	MOHF28SEP18	RD	22/10/2019	18/10/2019	136/2019-2020
165	958331	VHFC26OCT18	RD	22/10/2019	18/10/2019	136/2019-2020
# 166	958333	126447AFP22	RD	24/10/2019	23/10/2019	138/2019-2020
167	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020
168	958349	911BFL33	RD	23/10/2019	22/10/2019	137/2019-2020
169	958352	988DHFL21	RD	18/10/2019	17/10/2019	135/2019-2020
170	958363	975PCHFL23	RD	21/10/2019	17/10/2019	135/2019-2020
171	958366	93869KMIL20	RD	23/10/2019	22/10/2019	137/2019-2020

172	958396	104VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020
173	958404	ERCS28NOV18	RD	18/10/2019	17/10/2019	135/2019-2020
174	958472	1040VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020
175	958483	1005ERCS21	RD	18/10/2019	17/10/2019	135/2019-2020
176	958636	1225EECL22	RD	18/10/2019	17/10/2019	135/2019-2020
177	958637	1225EECL24	RD	18/10/2019	17/10/2019	135/2019-2020
# 178	958754	1140FSBFL24	RD	24/10/2019	23/10/2019	138/2019-2020
179	958764	1287AFPL26	RD	22/10/2019	18/10/2019	136/2019-2020
# 180	959023	1125ISFC26	RD	22/10/2019	18/10/2019	136/2019-2020
181	972413	IIFCL17NOV8	RD	18/10/2019	17/10/2019	135/2019-2020
182	972497	BOBTR1SR111	RD	23/10/2019	22/10/2019	137/2019-2020
183	972505	IDBI23NOV09	RD	23/10/2019	22/10/2019	137/2019-2020
184	972506	IDBI19NOV09	RD	19/10/2019	17/10/2019	135/2019-2020
185	972515	SAIL19NOV9B	RD	23/10/2019	22/10/2019	137/2019-2020
186	972770	990IFCI22A	RD	18/10/2019	17/10/2019	135/2019-2020
187	972771	990IFCI27B	RD	18/10/2019	17/10/2019	135/2019-2020
188	972772	990IFCI32C	RD	18/10/2019	17/10/2019	135/2019-2020
189	972773	990IFCI37D	RD	18/10/2019	17/10/2019	135/2019-2020

 Note: # New Additions Total New Entries : 48

Total:189

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 134/2019-2020 Firstday: 16/10/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	511288	GRUH FINANC	RD	17/10/2019	16/10/2019
2	540155	SDFSB44GR	RD	17/10/2019	16/10/2019
3	540156	SDFSB44DR	RD	17/10/2019	16/10/2019
4	540157	SDFSB44GD	RD	17/10/2019	16/10/2019
5	540158	SDFSB44DD	RD	17/10/2019	16/10/2019
6	935088	12ECL20I	RD	17/10/2019	16/10/2019
7	935329	10MFL19	RD	17/10/2019	16/10/2019
8	935361	1015ECL20	RD	17/10/2019	16/10/2019
9	935419	950MFL20C	RD	17/10/2019	16/10/2019
10	935486	875MFL20	RD	17/10/2019	16/10/2019
11	935590	85MFL21	RD	17/10/2019	16/10/2019
12	935696	825MFL21	RD	17/10/2019	16/10/2019
13	935724	11SFL20	RD	17/10/2019	16/10/2019
14	935948	875MFL20A	RD	17/10/2019	16/10/2019
15	935950	875MFL22A	RD	17/10/2019	16/10/2019
16	936002	850MFL20	RD	17/10/2019	16/10/2019
17	936004	875MFL22	RD	17/10/2019	16/10/2019
18	936122	842ERFL21	RD	17/10/2019	16/10/2019
19	936126	865ERFL23	RD	17/10/2019	16/10/2019
20	936130	888ERFL28	RD	17/10/2019	16/10/2019
21	936134	825MFL20	RD	17/10/2019	16/10/2019
22	936136	850MFL21A	RD	17/10/2019	16/10/2019
23	936138	875MFL23	RD	17/10/2019	16/10/2019
24	936222	911JMFCSL23	RD	17/10/2019	16/10/2019
25	936226	934JMFCSL28	RD	17/10/2019	16/10/2019
26	936246	925EFL23	RD	17/10/2019	16/10/2019
27	936252	943EFL28	RD	17/10/2019	16/10/2019
28	936316	925AHFL23	RD	17/10/2019	16/10/2019
29	936320	935AHFL28	RD	17/10/2019	16/10/2019
30	936382	967JMFCSL23	RD	17/10/2019	16/10/2019

31	936386	981JMFCSL28	RD	17/10/2019	16/10/2019
32	936392	995EFL24	RD	17/10/2019	16/10/2019
33	936398	1015EFL29	RD	17/10/2019	16/10/2019
34	936452	912STFCL24	RD	17/10/2019	16/10/2019
35	936454	93STFCL29	RD	17/10/2019	16/10/2019
36	936534	925MFL21A	RD	17/10/2019	16/10/2019
37	936536	950MFL22A	RD	17/10/2019	16/10/2019
38	936538	975MFL24A	RD	17/10/2019	16/10/2019
39	936674	95SFL21	RD	17/10/2019	16/10/2019
40	936678	975SFL22	RD	17/10/2019	16/10/2019
41	936684	10SFL23	RD	17/10/2019	16/10/2019
42	936690	1025SFL24	RD	17/10/2019	16/10/2019
43	936716	995EFL24A	RD	17/10/2019	16/10/2019
44	936722	995EFL29	RD	17/10/2019	16/10/2019
45	936726	925MFL21B	RD	17/10/2019	16/10/2019
46	936728	95MFL22	RD	17/10/2019	16/10/2019
47	936730	975MFL24AA	RD	17/10/2019	16/10/2019
48	936780	912STF23	RD	17/10/2019	16/10/2019
49	936782	922STF24	RD	17/10/2019	16/10/2019
50	936784	931STF26	RD	17/10/2019	16/10/2019
51	951156	940BFL19A	RD	17/10/2019	16/10/2019
52	951292	11PVR19	RD	17/10/2019	16/10/2019
53	951293	11PVR20	RD	17/10/2019	16/10/2019
54	951294	11PVR21	RD	17/10/2019	16/10/2019
55	955436	20GCVPL19	RD	17/10/2019	16/10/2019
56	957104	74486BFL20	RD	17/10/2019	16/10/2019
57	957242	155WEL20	RD	17/10/2019	16/10/2019
58	958164	98762ICF19	RD	17/10/2019	16/10/2019
59	958381	925MFL21	RD	17/10/2019	16/10/2019
60	958383	950MFL22	RD	17/10/2019	16/10/2019

Total:60

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949462	105JKCL23A	RD	08/01/2020			Payment of Interest
2	951675	820PGCIL20	RD	08/01/2020			Redemption of Bonds
							Payment of Interest for Bonds
3	951676	820PGCIL22	RD	08/01/2020			Payment of Interest for Bonds
4	951677	820PGCIL25	RD	08/01/2020			Payment of Interest for Bonds
5	951678	820PGCIL30	RD	08/01/2020			Payment of Interest for Bonds
6	951554	872KMBL22	RD	09/01/2020			Payment of Interest for Bonds
7	951555	890RJIL20	RD	06/01/2020			Payment of Interest
							Redemption of NCD
8	953235	905YES26	RD	06/01/2020			Payment of Interest for Bonds
9	953250	960AHFL26	RD	03/01/2020			Payment of Interest
10	953262	960AHFL26A	RD	03/01/2020			Payment of Interest

11	953266	960AHFL26B	RD	10/01/2020			Payment of Interest
12	951556	9RJIL25	RD	06/01/2020			Payment of Interest
13	947078	JK24JAN11	RD	09/01/2020			Payment of Interest
14	958483	1005ERCS21	RD	18/10/2019	17/10/2019	135/2019-2020	Redemption(Part) of NCD
15	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
16	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
17	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
18	936776	1025KFL26A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
19	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
20	935528	1025MFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
21	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
22	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
23	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
24	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
25	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
26	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
27	936768	10KFL22AA	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
28	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
29	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
30	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
31	936774	10KFL24A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
32	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
33	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
34	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
35	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
36	936338	1125KAFL19	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
37	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
38	936340	1150KAFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
39	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
40	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
41	936342	1175KAFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
42	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
43	958636	1225EECL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
44	958637	1225EECL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
45	955182	1230MML21	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
46	950346	124HLFL2019	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
47	955151	127700SFP21	RD	20/10/2019	17/10/2019	135/2019-2020	Redemption of NCD
48	955211	12AMFL19	RD	20/10/2019	17/10/2019	135/2019-2020	Payment of Interest
49	936344	12KAFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Redemption of NCD
50	957812	1350AFPL23	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
51	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
52	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
53	953811	1490AFPL21	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
54	950496	179PFC19	RD	19/10/2019	17/10/2019	135/2019-2020	Redemption of Bonds
55	957900	18PVPVL23	RD	20/10/2019	17/10/2019	135/2019-2020	Payment of Interest
56	957114	711NHAI22	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
57	957146	747KMPL19	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
58	957100	7532MMFSL21	RD	18/10/2019	17/10/2019	135/2019-2020	Redemption of NCD
59	957120	759KMIL19	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
60	955210	850RCL21A	RD	18/10/2019	17/10/2019	135/2019-2020	Redemption of NCD
61	936202	856DHFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
62	936200	856DHFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
63	957112	865AFSL20	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest

64	936196	865DHFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
65	935856	865IBHFL26	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
66	957531	871ABFL25	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
67	957154	875RCL21B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
68	957155	875RCL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
69	957157	875RCL23B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
70	935864	879IBHFL26A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
71	957118	880MFL20	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
72	955209	880RCL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
73	955207	885RCL26	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
74	955208	885RCL26A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
75	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
76	957374	8IHFL21A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
77	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
78	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
79	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
80	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
81	952969	970AHFL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
82	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
83	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
84	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
85	936766	975KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
86	958363	975PCHFL23	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
87	955219	985SEFL26	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
88	958352	988DHFL21	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
89	972770	990IFCI22A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
90	972771	990IFCI27B	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
91	972772	990IFCI32C	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
92	972773	990IFCI37D	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
93	948754	995RCL2022I	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
94	532406	AVANTEL LTD	RD	18/10/2019	17/10/2019	135/2019-2020	20% Interim Dividend
95	958404	ERCS28NOV18	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
96	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
97	972506	IDBI19NOV09	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds Temporary Suspension
98	972413	IIFCL17NOV8	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
99	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption(Part) of NCD
100	946501	JSW02FEB10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
101	946359	MMFSLQQQ	RD	21/10/2019	17/10/2019	135/2019-2020	Redemption of NCD
102	500304	NIIT LTD	RD	18/10/2019	17/10/2019	135/2019-2020	Buy Back of Shares
103	532540	TCS LTD.	RD	18/10/2019	17/10/2019	135/2019-2020	4000% Special Dividend
104	936840	1004ICFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
105	936628	1004MFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
106	936860	1025MMFL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
107	935461	1025SREI20	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
108	936634	1027MFL29	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
109	936866	1035MMFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
110	958472	1040VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
111	958396	104VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
112	935632	1050MMFL22F	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
113	935288	1072SREI19F	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
114	936476	10IIFL29	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
115	936858	10MMFL21	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
116	936588	10MMFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
117	959023	1125ISFC26	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
118	935477	11MMFL21	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
119	957271	1275FIPL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest

120	958764	1287AFPL26	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
121	935302	12MFL2020E	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
122	935411	12MMFL20F	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
123	957141	785LTIDFL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
124	951188	876PFC2019	RD	22/10/2019	18/10/2019	136/2019-2020	Redemption of Bonds
125	953968	881RHFL23A	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
126	953906	890MRHFL26	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
127	936580	925MMFL20	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
128	958249	927DHFL21	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
129	936480	935MFL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
130	952100	965JKCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
131	936472	975IIFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
132	936482	975MFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
133	936584	975MMFL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
134	935449	975SEFL20G	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
135	936834	981ICFL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
136	958196	995VHFCL23	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
137	957686	995VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
138	957823	995VHFCL25A	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
139	957908	995VHFCL25B	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
140	957965	995VHFCL25C	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
141	953953	ECLC9E601C	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest Redemption of NCD
142	954878	EFPVH9I602A	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest Redemption of NCD
143	513309	GOLKONDA	RD	22/10/2019	18/10/2019	136/2019-2020	Reduction of Capital
144	526622	MFLINDIA	BC	23/10/2019	18/10/2019	136/2019-2020	A.G.M.
145	958299	MOHF28SEP18	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
146	958331	VHFC26OCT18	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
147	936338	1125KAFL19	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest Redemption of NCD
148	936346	1150KAFL19	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest Redemption of NCD
149	955183	749NTPC31	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest for Bonds
150	953000	835SAIL22	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest for Bonds
151	955247	850RCL21B	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
152	935988	888SIFL20	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
153	935922	89SEFL20A	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
154	958349	911BFL33	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
155	935934	911SEFL22A	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
156	935924	912SEFL20B	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
157	935994	912SIFL22	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
158	935936	935SEFL22B	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
159	951234	935TML23	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
160	958366	93869KMIL20	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
161	935896	960SIFL21	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
162	972497	BOBTR1SRIII	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest Temporary Suspension
163	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
164	972505	IDBI23NOV09	RD	23/10/2019	22/10/2019	137/2019-2020	Redemption of Bonds Payment of Interest for Bonds
165	500106	IFCI LTD	BC	24/10/2019	22/10/2019	137/2019-2020	A.G.M.
166	935016	IIFLHFL202	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
167	504903	RATHI ST	BC	24/10/2019	22/10/2019	137/2019-2020	A.G.M.
168	972515	SAIL19NOV9B	RD	23/10/2019	22/10/2019	137/2019-2020	Redemption of Bonds Payment of Interest for Bonds
169	934877	1025SREID	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD

170	934876	1030SREIC	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
171	936498	1040ICFL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
172	936504	1050ICFL24	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
173	958113	1050VFSPL24	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
174	949464	105JKCL23C	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
175	958013	105VFSPL23	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
176	958227	105VFSPL25	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
177	958754	1140FSBFL24	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
178	936348	1175KAFL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
179	936352	1225KAFL23	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
180	958333	126447AFP22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
181	936350	12KAFL21	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
182	957116	717RIL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
183	955570	784PVRL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
184	957167	796PCHFL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
185	955236	80500LTID21	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
186	956152	805PVR21	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
187	956153	815PVR22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
188	956290	825RHFL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
189	957150	87FLFL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
190	956268	917FEL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
191	956269	928FEL24A	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
192	935315	940IFCI19C	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
193	958173	965GIWEL23	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
194	934874	984SREIA	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
195	934875	992SREIB	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
196	954211	ECLE9F602A	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
197	954212	ECLE9F602C	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
198	953959	ECLL7E602D	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
199	500696	HIND UNI LT	RD	24/10/2019	23/10/2019	138/2019-2020	1100% Interim Dividend
200	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
201	500209	INFOSYS LTD	RD	24/10/2019	23/10/2019	138/2019-2020	160% Interim Dividend
202	539928	IPRU2818	BC	25/10/2019	23/10/2019	138/2019-2020	Redemption of Mutual Fund
203	539930	IPRU2819	BC	25/10/2019	23/10/2019	138/2019-2020	Redemption of Mutual Fund
204	539933	IPRU9020	BC	25/10/2019	23/10/2019	138/2019-2020	Redemption of Mutual Fund
205	539935	IPRU9021	BC	25/10/2019	23/10/2019	138/2019-2020	Redemption of Mutual Fund
206	934878	SREI19E	RD	24/10/2019	23/10/2019	138/2019-2020	Redemption of NCD
207	934879	SREI19F	RD	24/10/2019	23/10/2019	138/2019-2020	Redemption of NCD
208	951235	0MMFS19	RD	28/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
209	957153	1070PJL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
210	953891	10HCL21	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
211	957989	10ISLL24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
212	958319	10MOHFL24	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
213	958800	1136AMFL24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
214	956783	1150MMFL20	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
215	959021	1150UCL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
216	952936	1175AUSFL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
217	958628	1214AFL24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
218	958929	1250AFIP22	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
219	958730	1250AFIPL22	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
220	958743	1250SPTL22	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
221	958930	1275AFIP24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest

222	958731	1275AFIPL24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
223	957671	12MFL99	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
224	957187	12MFLPER	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
225	957192	12MFLPERA	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
226	958190	1350AFSL25	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
227	958583	1410VHFPL25	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
228	958683	141VHFPL25	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
229	953753	145EFL21	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
230	955102	692IRFC19	RD	28/10/2019	24/10/2019	139/2019-2020	Redemption of Bonds Payment of Interest for Bonds
231	956860	72525BFL20	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
232	955231	78HDFCL19	RD	26/10/2019	24/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
233	961793	801IIFCL23	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
234	961794	826IIFCL23	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
235	961795	838IIFCL28	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
236	961797	850IIFCL33	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
237	961796	863IIFCL28	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
238	952995	865LTIDFL22	RD	26/10/2019	24/10/2019	139/2019-2020	Payment of Interest
239	961798	875IIFCL33	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
240	936228	893STFCL23	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
241	952990	894BFL25A	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
242	958354	895RIL28	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
243	951268	895RJIL19	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
244	936230	903STFCL28	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
245	951236	905MMFS19	RD	25/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
246	957140	905UBI27	RD	26/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
247	951251	925BFL2019	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
248	958321	93683MMFS19	RD	28/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
249	954055	936SBL26	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
250	935786	957EHFL26	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
251	952971	970AHFL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
252	957909	970XFPL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest Redemption(Part) of NCD
253	955255	9AHFL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
254	501622	AMALGAMATED	RD	25/10/2019	24/10/2019	139/2019-2020	Stock Split from Rs.10/- to Rs.5/-
255	540616	ARTEMIS	RD	25/10/2019	24/10/2019	139/2019-2020	Amalgamation
256	954656	ECLG9H601A	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
257	947957	HCC15OCT21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
258	945811	HCCL15OCT21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
259	961694	IDFCFBLD1A	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
260	961696	IDFCFBLD1C	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
261	539614	IPRU2751	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
262	539615	IPRU2752	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
263	539612	IPRU8953	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
264	539613	IPRU8954	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
265	540005	LTI	RD	26/10/2019	24/10/2019	139/2019-2020	First Interim Dividend
266	523704	MASTEK	RD	26/10/2019	24/10/2019	139/2019-2020	Interim Dividend
267	952361	MFL10AUG09	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
268	952362	MFL21DEC09	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
269	952360	MFL30NOV08	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
270	952364	MFL30SEP10	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
271	532819	MINDTREE LTD	RD	25/10/2019	24/10/2019	139/2019-2020	Interim Dividend
272	947637	TPCL02JUN11	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
273	935292	OSREI19H	RD	29/10/2019	25/10/2019	140/2019-2020	Redemption of NCD

274	972782	1025YES27	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
275	951249	10STFC2024	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
276	935290	1125SREI19G	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
277	958969	699HUDCO22	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
278	957156	773STFCL20	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
279	936104	843SIFL21	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
280	951207	856REC19	RD	29/10/2019	25/10/2019	140/2019-2020	Redemption of Bonds Payment of Interest for Bonds
281	958356	860HUDCL28	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
282	936110	865SIFL23	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
283	952994	86LTIF22	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
284	936522	875LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
285	936530	884LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
286	936524	889LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
287	936532	898LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
288	951276	910LTINF24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
289	936116	912SIFL28	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
290	951270	955HDB2024	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
291	513502	BARODA EXTR.	BC	30/10/2019	25/10/2019	140/2019-2020	E.G.M.
292	946377	FBH13NOV09	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
293	590065	INDIA MOTOR	RD	29/10/2019	25/10/2019	140/2019-2020	01:02 Bonus issue
294	958174	KMPL8AUG18	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
295	955717	1145FBFL19C	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest Redemption of NCD
296	955718	1145FBFL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
297	955719	1145FBFL20A	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
298	955720	1145FBFL20B	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
299	955721	1145FBFL20C	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
300	955722	1145FBFL21D	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
301	958330	130465JMP22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
302	954842	16AIPP20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest Redemption(Part) of NCD
303	958721	18SPSIL24	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
304	957159	695RIL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
305	957162	799TPCL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
306	957163	799TPCL21	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
307	957164	799TPCL22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
308	957165	799TPCL23	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
309	957166	799TPCL24	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
310	958599	89922IGT29	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
311	954014	ECLL7E603F	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest Redemption of NCD
312	500188	HIND. ZINC	RD	30/10/2019	29/10/2019	142/2019-2020	First Interim Dividend
313	946379	MMFSLRRR	RD	30/10/2019	29/10/2019	142/2019-2020	Redemption of NCD
314	503811	SIYAR SILK M	RD	30/10/2019	29/10/2019	142/2019-2020	Interim Dividend
315	936662	1005SIFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
316	936668	1025SIFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
317	972780	720IIFCL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
318	972779	738IIFCL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
319	972781	741IIFCL32	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
320	955248	815LTIDFL26	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
321	955274	828RCL19E	RD	31/10/2019	30/10/2019	143/2019-2020	Redemption of NCD
322	936564	848LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
323	936576	852LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
324	958364	854RECL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds

325	936566	866LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
326	936174	875SEFL21	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
327	936578	87LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
328	957188	881JMFPL20	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
329	956310	917FEL22A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
330	948044	924BEML20A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
331	948045	924BEML21B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
332	948046	924BEML22C	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
333	956311	928FEL24B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
334	936186	92SEFL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
335	958516	950PCHFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
336	958517	95PCHFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
337	958385	97HFSL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
338	950261	980RHFL2024	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
339	936180	9SEFL23A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
340	500820	ASIAN PAINTS	RD	31/10/2019	30/10/2019	143/2019-2020	Interim Dividend
341	540115	LTTS	RD	31/10/2019	30/10/2019	143/2019-2020	Interim Dividend
342	540211	SIFL	BC	01/11/2019	30/10/2019	143/2019-2020	A.G.M.
343	953983	1005AUSF19B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest Redemption of NCD
344	954953	1025RBLB22	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
345	935288	1072SREI19F	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest Redemption of NCD
346	957081	740HDFCL20	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
347	958986	749HDBFSL21	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
348	956634	759LTIFCL24	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
349	957097	75HDBFS20	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
350	955251	772HDFCL26	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
351	955294	790SPTL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
352	955257	795LTIFCL26	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
353	956564	805RHFL24	RD	03/11/2019	31/10/2019	144/2019-2020	Payment of Interest
354	957172	81HCFSP27	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
355	955098	828RCL19	RD	03/11/2019	31/10/2019	144/2019-2020	Redemption of NCD
356	935796	874DHFL21A	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
357	935800	874DHFL26A	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
358	935798	888DHFL21B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
359	935802	893DHFL26B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
360	951242	955HDB24	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest for Bonds
361	958398	99245DHFL28	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
362	955256	9AHFL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
363	532830	ASTRAL POLY	RD	02/11/2019	31/10/2019	144/2019-2020	Interim Dividend
364	500139	FEDDERELEC	BC	02/11/2019	31/10/2019	144/2019-2020	A.G.M.
365	532281	HCL TECHNO	RD	01/11/2019	31/10/2019	144/2019-2020	Third Interim Dividend
366	540716	ICICIGI	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
367	540133	ICICIPRULI	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
368	541179	ISEC	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
369	505890	KENNAMET	BC	04/11/2019	31/10/2019	144/2019-2020	A.G.M.
370	538730	PDSMFL	BC	02/11/2019	31/10/2019	144/2019-2020	A.G.M.
371	505509	RESPON IND	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
372	500405	SUPREME PET	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
373	958264	0KMPL19Z	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of NCD
374	954031	125335AM21A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
375	957052	746BFL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
376	961799	818PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
377	951244	824MTNL24A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
378	951246	824MTNL24C	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
379	951245	828MTNL24B	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
380	961802	843PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds

381	961800	854PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
382	958394	864PFCL33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
383	961801	867PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
384	958393	867PFCL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
385	961803	879PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
386	961804	892PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
387	972774	902REC19	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of Bonds Payment of Interest for Bonds
388	972775	902REC22	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
389	958376	905HDFCL23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
390	958463	927PCHFL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
391	951279	936BFL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
392	958403	94HCFSP20	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
393	951304	950MMFSL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
394	949242	1002JSW2023	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
395	936428	1005SEFL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
396	958784	131411VFP22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
397	935066	1343KFL19	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest Redemption of NCD
398	956936	796PCHFL27	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
399	951248	932RCL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
400	958373	95MMFSL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
401	936422	981SEFL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
402	954054	ECLE9H601A	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest Redemption of NCD
403	946807	JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
404	531642	MARICO LTD	RD	05/11/2019	04/11/2019	146/2019-2020	Interim Dividend
405	946949	MMFSL261110	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
406	947022	NBL01OCT10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest Redemption(Part) of NCD
407	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
408	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
409	950482	721PFC22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
410	957185	735PFCL22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
411	950486	738PFC27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
412	957186	765PFCL27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
413	957645	890ABFL26A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
414	955305	94AHFL23	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
415	958535	95PCHFL22A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
416	958536	95PCHFL22B	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
417	500830	COLGATE PALM	RD	06/11/2019	05/11/2019	147/2019-2020	Interim Dividend
418	532666	FCS SOFTWARE	BC	07/11/2019	05/11/2019	147/2019-2020	A.G.M.
419	957588	777ABFL19	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest Redemption of NCD
420	955306	94AHFL23A	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
421	958382	950MFL21	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
422	958384	975MFL22	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
423	954528	EARCJ8G602D	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest Redemption of NCD
424	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
425	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
426	955326	RCL23NOV16A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
427	946589	STFL24NOV09	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
428	949669	1019RCL23A	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
429	955308	792STFCL19	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
430	950480	809PFC21	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds

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431	950494	816PFC26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
432	955181	825HDFCC21	RD	09/11/2019	07/11/2019	149/2019-2020	Payment of Interest
433	955335	875RHFL26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
434	936878	93SCUF22	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
435	936884	945SCUF24	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
436	955336	9RHFL26B	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
437	534631	CRMFGETF	RD	08/11/2019	07/11/2019	149/2019-2020	General Merger
438	955285	ECLK7K601A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
439	955286	ECLK7K601B	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
440	955289	ECLK7K601C	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
441	955290	ECLK7K601D	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
442	955342	EFPLK7K602A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
443	500150	FOSECO INDA	RD	09/11/2019	07/11/2019	149/2019-2020	Second Interim Dividend
444	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
445	955366	RCL28NOV16D	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
446	954486	RFL26JUL16	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
447	972519	SAIL7DEC09D	RD	08/11/2019	07/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
448	948595	1033RHFL22H	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
449	957473	10ABFL19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
450	958617	1106MHFL21	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption(Part) of NCD
451	952998	1165AUSFL21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
452	955963	13AMFL22	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
453	955281	672NTPC21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
454	955278	753MMFSL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
455	958405	93366KMIL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
456	957189	95SIBL28	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
457	955344	EFPLK7K602B	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
458	955345	EFPLK7K602C	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
459	972695	IDBI26NOV11	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
460	955364	RCL28NOV16B	RD	12/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
461	955365	RCL28NOV16C	RD	11/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
462	958622	STFC28FEB19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
463	958413	1025STFCL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
464	958511	1025STFL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
465	950483	722PFC22	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
466	950487	738PFC27A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
467	955332	785LTIDF21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
468	951289	829MTNL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
469	951332	865PFC19B	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of Bonds
470	951334	866PFC21C	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
471	936324	912STFCL23	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
472	936326	930STFCL28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
473	935136	971STFC21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
474	951355	980STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
475	951306	990STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
476	951326	995STFC19	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of NCD
477	958406	9HDFCL28A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
478	957474	10ABFL19A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest

							Redemption of NCD
479	955297	743MMFSL19	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
480	955343	785LTDF21	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
481	958397	856REC28	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
482	956133	91IIFL22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
483	956214	91IIFL22A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
484	956357	91IIFL22B	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
485	936598	926SCUF22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
486	958350	93225ABFL19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest Redemption of NCD
487	936604	935SCUF24	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
488	500096	DABUR INDIA	RD	14/11/2019	13/11/2019	152/2019-2020	Interim Dividend
489	972712	IDBI30NOV11	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
490	957198	JMFP281NO17	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
491	955360	RCL29NOV16	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
492	955361	RCL29NOV16A	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
493	936824	10IIFL25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
494	936892	1125KAFL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
495	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
496	936896	115KAFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
497	936900	1175KAFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
498	936888	11KAFL20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
499	955307	745BFL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption of NCD
500	957194	745REC22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
501	955298	750MMFSL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
502	955229	752REC26	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
503	950547	850PFC19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of Bonds
504	950458	850PFC24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
505	955333	850STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
506	955331	850STFCL26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
507	958939	885IGT22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
508	957193	8STFCL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
509	950575	905PFC20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
510	950464	905PFC25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
511	950475	905PFC30	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
512	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
513	936780	912STF23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
514	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
515	936782	922STF24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
516	936316	925AHFL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
517	936050	925SEFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
518	936784	931STF26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
519	936320	935AHFL28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
520	936056	935SEFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
521	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
522	936062	950SEFL27	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
523	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption(Part) of NCD
524	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption(Part) of NCD
525	948560	970HDB2022	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
526	532424	GODREJ CONS	RD	15/11/2019	14/11/2019	153/2019-2020	Interim Dividend
527	947798	RCL30NOV11D	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
528	504961	TAYO ROLLS	BC	18/11/2019	14/11/2019	153/2019-2020	A.G.M.
529	533655	TRIVENITURB	RD	15/11/2019	14/11/2019	153/2019-2020	First Interim Dividend
530	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
531	955301	750BFL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest

							Redemption of NCD
532	955329	805BFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
533	951347	906BFL19113	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
							Redemption of NCD
534	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
535	953101	855LTID20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
536	953102	855LTID25	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
537	953100	880STFC20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
538	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
539	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
540	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
541	542602	EMBASSY	RD	19/11/2019	18/11/2019	155/2019-2020	Income Distribution for REIT
542	507815	GILLETTE IND	BC	20/11/2019	18/11/2019	155/2019-2020	A.G.M. 250% Final Dividend
543	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
544	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
545	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
546	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
547	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
548	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
549	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
550	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
551	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
552	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
553	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
554	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
555	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
556	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
557	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
558	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
559	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
560	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
561	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
562	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
563	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
564	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
565	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
566	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
567	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
568	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
569	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
570	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
571	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
572	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
573	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
574	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
575	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
576	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
577	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
578	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
579	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
580	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
581	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
582	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
583	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
584	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
585	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest Redemption of NCD

586	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
587	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
588	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
589	955395	750BFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
590	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
591	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
592	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
593	953087	860BFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
594	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
595	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds Temporary Suspension
596	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
597	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
598	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
599	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
600	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
601	958442	945NACL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
602	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
603	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
604	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
605	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
606	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
607	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
608	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
609	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
610	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
611	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
612	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
613	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
614	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
615	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
616	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
617	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
618	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
619	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
620	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
621	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
622	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
623	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
624	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
625	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
626	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
627	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
628	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
629	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
630	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
631	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
632	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
633	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
634	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
635	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
636	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
637	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds

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638	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
639	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
640	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
641	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
642	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
643	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
644	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
645	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
646	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
647	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
648	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
649	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
650	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
651	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
652	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
653	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
654	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
655	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
656	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
657	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
658	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
659	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
660	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
661	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
662	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
663	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
664	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
665	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
666	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
667	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
668	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
669	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
670	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
671	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
672	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
673	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
674	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
675	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
676	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
677	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
678	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
679	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
680	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
681	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
682	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
683	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
684	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
685	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
686	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
687	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
688	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
689	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
690	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
691	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest

692	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
693	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
694	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
695	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
696	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
697	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
698	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
699	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
700	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
701	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
702	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
703	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
704	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
705	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
706	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
707	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
708	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
709	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
710	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
711	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
712	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
713	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
714	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
715	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
716	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
717	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
718	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
719	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
720	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
721	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
722	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
723	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
724	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
725	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
726	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
727	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
728	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
729	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
730	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
731	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
732	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
733	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
734	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
735	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
736	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
737	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
738	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
739	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
740	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
741	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
742	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
743	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
744	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
745	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
746	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
747	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
748	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
749	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

750	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
751	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
752	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
753	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
754	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
755	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
756	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
757	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
758	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
759	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
760	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
761	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
762	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
763	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
764	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
765	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
766	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
767	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
768	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
769	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
770	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
771	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
772	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
773	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
774	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
775	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 133/2019-2020 (P.E. 16/10/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300820	Asian Paints Ltd.	31/10/2019 RD	10/10/2019	31/10/2019
300830	Colgate-Palmolive (India) Ltd.,	06/11/2019 RD	16/10/2019	06/11/2019
332281	HCL Technologies Ltd	01/11/2019 RD	11/10/2019	01/11/2019
300696	Hindustan Unilever Ltd.,	24/10/2019 RD	10/10/2019	24/10/2019
340133	ICICI Prudential Life Insurance Company Limited	01/11/2019 RD	11/10/2019	01/11/2019
300209	Infosys Ltd	24/10/2019 RD	14/10/2019	24/10/2019
**331642	Marico Limited	05/11/2019 RD	15/10/2019	05/11/2019
332819	MindTree Limited	25/10/2019 RD	10/10/2019	25/10/2019
332540	Tata Consultancy Services Ltd.	18/10/2019 RD	01/10/2019	18/10/2019

Total:9

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300820	Asian Paints Ltd.	31/10/2019	RD	10/10/2019	31/10/2019

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##300830	Colgate-Palmolive (I	06/11/2019	RD	16/10/2019	06/11/2019
300096	Dabur India Ltd.	14/11/2019	RD	24/10/2019	14/11/2019
332424	Godrej Consumer Prod	15/11/2019	RD	25/10/2019	15/11/2019
332281	HCL Technologies Ltd	01/11/2019	RD	11/10/2019	01/11/2019
340133	ICICI Prudential Lif	01/11/2019	RD	11/10/2019	01/11/2019
331642	Marico Limited	05/11/2019	RD	15/10/2019	05/11/2019

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2019.

ABM KNOWLEDGEWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30th September, 2019.

Scrip code : 500410 Name : ACC Ltd

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

Code of Internal Procedures & Conduct for Regulating, Monitoring & Reporting of Trading by Designatred Persons & Code of Practices & Procedures for Fair Disclosure of Unpublished Price Sensitive Information

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Unaudited Financial Results For The Quarter Ended 30Th September, 2019

Accelya Solutions India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Pursuant to regulation 29 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 we wish to inform you that the meeting of the Board of Directors will be held on Wednesday, 23rd October, 2019 to consider, inter alia unaudited financial results for the quarter ended 30th September, 2019

Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 14.10.2019

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

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

We are pleased to enclose herewith Postal Ballot Notice along with the Explanatory Statement and the Postal Ballot Form dated October 12, 2019 of Agarwal Industrial Corporation Limited which is dispatched to all the Members of the Company on October 15, 2019 in accordance with Section 110 of the Companies Act 2013, read with Rule 22 of Companies (Management and Administration) Rules 2014 and other applicable regulations of SEBI (LODR) Regulations 2015.

Scrip code : 531147 Name : Alicon Castalloy Limited

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

We hereby inform that the Board of Directors in its Meeting held on October 15, 2019, appointed Mrs. Veena Mankar (DIN: 00004168) as an additional Non-Executive Independent Director of the Company with immediate effect

Scrip code : 532633 Name : Allsec Technologies Ltd.

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

ALLSEC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, the 23rd October, 2019 to consider, inter alia, the Unaudited Financial Results of the Company for the Quarter and Half year ended 30th September, 2019.

Scrip code : 531681 Name : Amradeep Industries Ltd.

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

AMRADEEP INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, October 24, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You

Scrip code : 531991 Name : Amraworld Agrico Ltd.

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

AMRAWORLD AGRICO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, October 24, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts.

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Outcome of Board Meeting

The meeting of Board of Directors of the Company was held today, the Tuesday, October 15, 2019 started at 11:45 A.M. and concluded at 2:30 P.M. inter-alia to trasacted following business: 1. Approved unaudited financial results for second quarter and half year ended September 30, 2019. 2. Approved Apollo TriCoat Tubes Limited Employees Stock Option Scheme - 2019. 3. Appointed M/s Ernst & Young LLP, India (a member of global network firm of Ernst & Young) as Internal Auditors for financial year 2019-20.

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Outcome of Board Meeting

The meeting of Board of Directors of the Company was held today, the Tuesday, October 15, 2019 started at 11:45 A.M. and concluded at 2:30 P.M. inter-alia to trasacted following business: 1. Approved unaudited financial results for second quarter and half year ended September 30, 2019. 2. Approved Apollo TriCoat Tubes Limited Employees Stock Option Scheme - 2019. 3. Appointed M/s Ernst & Young LLP, India (a member of global network firm of Ernst & Young) as Internal Auditors for financial year 2019-20.

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Insider Trading Compliance Committee Report Submitted With The SEBI.

Members of Insider Trading Compliance Committee of the Company discussed the matter of violation of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Companies' Code of Conduct by Ashokkumar Bhanwarlal Chhajjer HUF and Mrs. Sangeeta Chhajjer and approved the Report of the Committee for the said matter. The acknowledged copy as submitted with the SEBI is attached herewith for your information.

Scrip code : 506074 Name : Arshiya 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, Arshiya Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506074 Name : Arshiya Limited

Subject : Clarification sought from Arshiya Ltd

The Exchange has sought clarification from Arshiya Ltd on 14th October 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to intimate to your good-self that a work order of Rs.60,57,83,411 (Rupees Sixty Crores Fifty Seven Lakhs Eighty Three Thousand Four Hundred and Eleven only) for 'Construction of two numbers of Major Bridge No.611(Span 8×30.5m CG) at Km 344.87 in Rayagada- Ladda Section and Major Bridge No.624 (Span 2× 18.30m CG + 1×12.20m CG) at KM 352.03 in Ladda- Jimdipeta

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section and other Bridge works in Connection with 3rd line between Rayagada (Excl.) (KM: 343.90) to Jimidipeta (Excl.) (KM: 356.518) (Package-5A) on Waltair Division of East Coast Railway in Odisha State, has been awarded in favour of one of our Joint Venture (JV) named 'ARSS-ROYAL(JV)' by Rail Vikas Nigam Limited on 15.10.2019. A copy of LOA (letter of Acceptance) of Award is enclosed herewith. The same is for your kind perusal and record.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to intimate to your good-self that a work order of Rs.50,46,70,085 (Rupees Fifty Crores Forty Six Lakhs Seventy Thousand and Eight Five only) for 'Construction of Roadbed, Minor Bridges, Service Buildings including Amenities, Passenger Amenities at Stations and related works along with General Electrical Works in connection with 3rd line between Rayagada (Excl.) (KM: 343.90) to Jimidipeta (Excl.) (KM: 356.518) (Package-5A) on Waltair Division of East Coast Railway in Odisha State, has been awarded in favour of one of our Joint Venture (JV) named 'ARSS-SCPL(JV)' by Rail Vikas Nigam Limited on 15.10.2019. A copy of LOA (letter of Acceptance)/Notification of Award is enclosed herewith. The same is for your kind perusal and record.

Scrip code : 542484 Name : Arvind Fashions Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval And Take On Record The Unaudited Standalone And Consolidated Financial Results Of The Company For The Second Quarter Ended On September 30, 2019.

Arvind Fashions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Arvind Fashions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the second quarter ended on September 30, 2019.

Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2019

ASHIANA AGRO INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Notice is hereby given, pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held at the Corporate Office of the Company situated at Chennai on 07th November, 2019 at 3.00 PM to take on record the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30.09.2019.

Scrip code : 531336 Name : Auroma Coke ltd.

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

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

Scrip code : 512265 Name : Avon Mercantile Ltd.

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

Dear Sir/ Madam, Please take note that at the Board meeting of the Company held on 28-09-2019, Mr. Satish Kumar Gupta resigned as an Independent Director and Mr. Siddheshwar Kumar Upadhyay, has been appointed as an Additional Director (Independent) to hold office until the conclusion of the next Annual General Meeting of the Company to be held in the year 2020. You are requested to please take note of the same. Thanking you, Yours faithfully, For Avon Mercantile Limited

Scrip code : 508933 Name : AYM Syntex Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The QE/Half Year Ended 30Th September 2019.

AYM Syntex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, 24th October 2019 inter-alia to consider and approve Un-audited Financial Results for the quarter/half year ended 30th September 2019.

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Board Meeting Intimation for Sub.: Notice Of Board Meeting For Unaudited Financial Results For The Quarter /Half Year Ended September 30, 2019.

Ref: Regulation 29 & 47 Of The SEBI (LODR) Regulations, 2015.

Balkrishna Paper Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 read with regulation 47(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Thursday, 24th October, 2019 at its Registered Office of the Company at A/7, Trade World, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013 inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. Letter is enclosed. Notice of the above meeting are also being published in the newspapers and available on the Company's website: www.bpml.in. The Results so approved will also be published in the newspapers pursuant to the provisions of the SEBI (LODR) Regulations, 2015. Letter is enclosed. Kindly take the above on record and acknowledge.

Scrip code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

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

This is with reference to intimation under Regulation 30 (read with Part A of schedule III) of the SEBI (LODR) Regulations, 2015, we hereby inform the Exchange that Mr. Gaurav Aggarwal has resigned from the post of Company Secretary & Compliance Officer of the Company with effect from October 15, 2019.

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In compliance with Regulation 30 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations 2015 ('LODR Regulations'), read with corresponding circulars and notifications issued thereunder, it is hereby informed that Berger Paints India Limited ('the Company') at its Board Meeting held on 15th October, 2019 has approved the purchase of 1,88,63,180 equity shares of STPL Limited ('STPL') representing 95.53% of the paid-up equity share capital of STPL. The balance 4.47% of the paid-up equity share capital of STPL will be held by the existing shareholders of STPL. The details pursuant to Regulation 30 of LODR Regulations are provided in the attached letter dated 15th October, 2019.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that Shri Anil Kapoor has been appointed as Director (HR) on the Board of BHEL w.e.f. 15.10.2019, till the date of his superannuation (31.01.2022), or until further orders, whichever is earlier. Further it is hereby informed that Shri Anil Kapoor, newly appointed Director (HR) has furnished a declaration that he is not debarred from holding the office of Director pursuant to any SEBI order or order of any other such authority. In this regard, we are also enclosing herewith the updated list of the Board of Directors of BHEL as on 15.10.2019 as Annexure-I for your information and record please. Brief Profile of Shri Anil Kapoor is enclosed as Annexure-II.

Scrip code : 524663 Name : Bharat Immunologicals & Biologicals

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting On 29Th October 2019 For The Quarter Ended September 2019, Under Regulation 29 Of SEBI'S LODR.

BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 29th October 2019, to approve and take on record the Un-audited Quarterly Financial Results of the Company for the quarter and half year ended 30th September 2019.

Scrip code : 535620 Name : Binny Mills Limited

Subject : Board Meeting Intimation for Deceleration Of Unaudited Financial Results For The Quarter And Half-Year Ended 30Th September, 2019.

BINNY MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve BINNY MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on 04/11/2019,inter alia,to consider and approve the unaudited financial results for the quarter and half-year ended 30th September, 2019.

Scrip code : 526731 Name : Bright Brothers Ltd.,

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

Appointment/ Re-appointment of Directors alongwith profile of the Directors

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Board Meeting Intimation for Please Find Enclosed The Notice Of Board Meeting To Be Scheduled At Wednesday, 23Rd October, 2019 For The Quarter And Half Year Ended September 30, 2019 At The Corporate Office Of The Company.

Capital Trade Links Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve 1. Un-Audited Financial Results along with the Limited Review Report for the Quarter ended September 30, 2019 2. Allotment of Equity Warrants pursuant to the Regulation 169(2) of Chapter V of SEBI(ICDR)

Regulations, 2018 3.Any other matter with the permission of Chairman of the meeting.

 Scrip code : 538817 Name : Captain Pipes Limited

Subject : Authority To Sign & Submit Documents In Absence Of Company Secretary/ Compliance Officer

This is to inform you that due to resignation of company secretary our Board of Directors at its meeting have authorised Shri Gopalbhai D. Khichadia, Managing Director of the company, to sign, file and submit necessary / statutory forms, certificates , returns and other documents to be submitted to the office of the Registrar of companies, BSE, SEBI or any other statutory / regulatory / government authority under the Companies Act, 2013 (including the rules and other addendums thereto) and any amendment or modification thereto and also to represent the Company before the said authorities with respect to any secretarial affair until the appointment of new company secretary.

 Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

CARBORUNDUM UNIVERSAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 25th October 2019 to inter alia consider and approve the unaudited financial results of the Company for the quarter/half year ended 30th September 2019. We are also taking steps to issue a public notice in English and in regional language in accordance with Regulation 47(1)(a) of the Regulations.

 Scrip code : 501833 Name : Chowgule Steamships Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2019 And Closure Of Trading Window

CHOWGULE STEAMSHIPS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Tuesday the 22nd day of October, 2019 at Mumbai, inter alia, to consider and approve the un-audited Financial Results for the quarter and half year ended 30th September, 2019. In compliance with the Company's Code of Conduct for Prevention of Insider Trading devised as per the SEBI (Prohibition of Insider Trading) Regulations, 1992, amended till date we would also like to inform that the trading window for dealing in the securities of the Company is closed for the Company''s Directors / Officers and designated employees from 01st October, 2019 upto a period of 48 hours after the announcement of financial results to the public. This may be treated as disclosure pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

 Scrip code : 500147 Name : CMI FPE Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019

CMI FPE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2019.

Scrip code : 517330 Name : CMI Limited

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

Pursuant to Regulation 30(6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Pyare Lal Khanna, Independent Director of the Company has ceased to be director of the Company due to completion of his term.

Scrip code : 538965 Name : Concord Drugs Limited

Subject : Appointment Of Company Secretary And Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 512361 Name : Cupid Trades & Finance Ltd.,

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

CUPID TRADES & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, October 25, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Clarification With Respect To News Article On Mauritius Based Guarantco Filing Insolvency Petition Against Calcom Cement - A Subsidiary Of Dalmia Cement (Bharat) Limited ('DCBL')

Clarification with respect to news article on Mauritius based GuarantCo filing insolvency petition against Calcom Cement - a subsidiary of Dalmia Cement (Bharat) Limited ('DCBL')

Scrip code : 502820 Name : DCM Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised voting Results due to typographical error/mistake at resolution no. 12 & 13 in the voting result of AGM of the Company

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

Subject : Board Meeting Intimation for To Consider The Unaudited Financial Results (Both Standalone & Consolidated) For The Quarter And Half Year Ended 30.09.2019

DCM SHRIRAM INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2019 ,inter alia, to consider and approve the unaudited financial results (both standalone & consolidated) for the quarter and half year ended 30.09.2019 pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Board Meeting Intimation for UFR For Quarter And Half Year Ended 30.09.2019

DFM FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve UFR for quarter and half year ended 30.09.2019

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the a SEBI registered and RBI accredited Credit Rating Agency has assigned a credit rating for the proposed Long Term Facility of Dhanvarsha Finvest Limited and the details of the same are given below: 1. Proposed Long Term Facility of Rs.50.00 crore has been assigned rating of "IVR BBB-/Stable Outlook (IVR Triple B Minus with Stable Outlook)". According to rating agency, Facility with rating of IVR BBB-/Stable Outlook are considered to have moderate degree of safety regarding timely servicing of financial obligations. Such instruments carry moderate credit risk.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Outcome of Board Meeting

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of Dhanvarsha Finvest Limited ('the Company') at its meeting held today i.e., October 15, 2019 (commenced at 1.00 p.m. and concluded at 3.00 p.m.) has inter-alia, considered and approved the following: - Raising of capital by issue of securities to the extent of Rs.100 crore in one or more tranches in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other laws/regulations/guidelines. We request you to kindly take the aforesaid intimation on record.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of Dhanvarsha Finvest Limited at its meeting held today i.e., October 15, 2019 (commenced at 1.00 p.m. and concluded at 3.00 p.m.) has inter-alia, approved the following changes in the Directors: (i) Appointment of Mr. Rakesh Sethi as Additional Director in the capacity of an Independent Director for a period of 5 years with effect from October 15, 2019, subject to the approval of the shareholders of the Company; (ii) Appointment of Mr. Rakesh Sethi as the Chairperson of the Board of Directors with effect from October 15, 2019; (iii) Resignation of Mr. Nimir Kishore Mehta as Director and Chairperson with effect from close of business hours on October 15, 2019. Details pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed herewith.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of Dhanvarsha Finvest Limited at its meeting held today i.e., October 15, 2019 (commenced at 1.00 p.m. and concluded at 3.00 p.m.) has inter-alia, approved the following changes in the Directors: (i) Appointment of Mr. Rakesh Sethi as Additional Director in the capacity of an Independent Director for a period of 5 years with effect from October 15, 2019, subject to the approval of the shareholders of the Company; (ii) Appointment of Mr. Rakesh Sethi as the Chairperson of the Board of Directors with effect from October 15, 2019; (iii) Resignation of Mr. Nimir Kishore Mehta as Director and Chairperson with effect from close of business hours on October 15, 2019. Details pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed herewith.

Scrip code : 538432 Name : Divinus Fabrics Limited

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

Intimation of Resignation of Mrs. AAYESHA IMRAN IMRAN SHAIKH from the directorship of the company.

Scrip code : 532178 Name : Engineers India Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To, Inter-Alia, Consider And Approve Unaudited Standalone And Consolidated Financial Results For The Second Quarter Ended On 30Th September, 2019.

ENGINEERS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Notice of Board Meeting to, inter-alia, consider and approve Unaudited Standalone and Consolidated Financial Results for the Second quarter ended on 30th September, 2019.

Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : Regulation 30 (Bahrain Update)

BSE Scrip Code: 532700/ Symbol: ENIL Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Dear Sir, This is with reference to the earlier disclosure made by the Company on March 18, 2018 regarding strategic Brand and Content License Agreement with Adline Media FZ LLC, Dubai. Adline Media has expressed their inability to continue with the aforesaid Agreement due to insufficient advertising market to profitably supporting the operating costs of the radio station and consequently, said Agreement stands terminated. Yours truly, For Entertainment Network (India) Limited Mehul Shah SVP - Compliance & Company Secretary (FCS no- F5839)

Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

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

EXDON TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, October 25, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You

Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

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

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. René Gawron (DIN 06744645), has submitted his resignation as Chairman & Director of the Company due to personal reasons. The Board of Directors of the Company took note of the same with immediate effect. We request you to take the same on record and oblige. Thanking you,

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Notice Of 62Nd Annual General Meeting (AGM') And Newspaper Advertisement For Completion Of Dispatch Of Notice

With reference to the captioned subject, we have attached herewith the following documents for your reference: 1. Notice of 62nd AGM of the Company scheduled to be held on Friday, 8th November, 2019 at 09:00 a.m. at the Registered Office of the Company situated at 6 and 6/1, UPSIDC, Industrial Area, Sikandrabad, District Bulandshahar 203205, Uttar Pradesh. 2. Newspaper Advertisement published in Financial Express (English) and Jansatta (Hindi) for the completion of dispatch of Notice of 62nd AGM, Remote E-voting and Book Closure. Further, we would like to inform you that the Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, 2nd November, 2019 to Friday, 8th November, 2019 (both days inclusive) for the purpose of AGM. You are requested to take the aforesaid information on record which we are placing before you on the recommendation of Wholetime Company Secretary of Fedders Electric & Engineering Limited.

Scrip code : 531225 Name : Frontier Informatics Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Standalone Un-Audited Financial Results For The Quarter Ended 30.09.2019

Frontier Informatics Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019, inter alia, to consider and approve 1. Standalone Un-audited financial results for the Quarter and Half year ended 30th September, 2019 2. To take note of Limited Review Report for the Quarter ended 30th September, 2019 3. General discussion about other matters as per the agenda of the meeting

Scrip code : 955750 Name : Future Enterprises Limited

Subject : Notice Of The Extraordinary General Meeting To Be Held On November 8, 2019

Notice of the Extraordinary General Meeting to be held on November 8, 2019

Scrip code : 958810 Name : Future Retail Ltd.

Subject : Notice Of The Extraordinary General Meeting.

Notice of the Extraordinary General Meeting.

Scrip code : 958810 Name : Future Retail Ltd.

Subject : Outcome of Board Meeting

Outcome of the meeting

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting To, Inter Alia, Consider And Approve, Unaudited Standalone Financial Results For The Quarter And Half Year Ended 30Th September, 2019

Garden Reach Shipbuilders & Engineers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2019 Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2019

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting To, Inter Alia, Consider And Approve, Unaudited Standalone Financial Results For The Quarter And Half Year Ended 30Th September, 2019

Garden Reach Shipbuilders & Engineers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2019

Scrip code : 541546 Name : GAYATRI HIGHWAYS LTD

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

Gayatri Highways Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve the Un-Audited Standalone & Consolidated Financial Results for the second quarter and half-year ended on 30th September, 2019.

Scrip code : 541999 Name : GENERA AGRI CORP LTD

Subject : Appointment Of Director

Regulation 30 of SEBI (LODR) Regulations, 2015 Mrs.M.Kalpna Raj Appointed as Additional Director-Executive of the company.

Scrip code : 500173 Name : GFL LIMITED

Subject : Minutes Of The Annual General Meeting Of GFL Limited

We are submitting Minutes of Annual General Meeting of the GFL Limited held on 18th September, 2019

Scrip code : 500171 Name : GHCL Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Investors' conference on October 23, 2019 Pursuant to the requirement of Regulation 30(6) of the SEBI (Listing Obligations

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and Disclosure Requirement) Regulations, 2015 read with other applicable provisions, if any, we would like to inform that a conference call to discuss the Q2FY20 results of the company with Mr. R S Jalan, Managing Director and Mr. Raman Chopra, CFO & Executive Director (Finance) is scheduled to be held on Wednesday, October 23, 2019 at 5.00 PM (IST). In this regard, copy of the invitation containing telephone number, contacts details etc., which is going to be circulated for the scheduled investors' conference, is enclosed herewith for your reference & record.

Scrip code : 507815 Name : Gillette India Ltd.

Subject : 35Th Annual General Meeting And Closure Of Books For The Purpose Of Payment Of Dividend

We would like to inform you that the 35th Annual General Meeting of the Company is to be convened on Tuesday, November 26, 2019 at 11.00 am at Y. B. Chavan Pratishthan, Gen. Jagannathrao Bhonsle Marg, Mumbai - 400 021. We would further like to inform you that the Register of Members and Share Transfer books shall remain closed from Wednesday, November 20, 2019, to Tuesday, November 26, 2019 (both days inclusive) for the purpose of determining the names of Members eligible for dividend on Equity Shares, if declared at the 35th Annual General Meeting of the Company. Kindly take the same on record and oblige. Kindly take the same on record.

Scrip code : 507815 Name : Gillette India Ltd.

Subject : 35Th Annual General Meeting

We would like to inform you that the 35th Annual General Meeting of the Company is to be convened on Tuesday, November 26, 2019 at 11.00 am at Y. B. Chavan Pratishthan, Gen. Jagannathrao Bhonsle Marg, Mumbai - 400 021. Kindly take the same on record and oblige.

Scrip code : 538180 Name : Gold Line International Finvest Limited

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

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

Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 24Th October, 2019 For The Issue Of Shares In Terms Of Scheme Of Reduction Of Share Capital.

Golkonda Aluminium Extrusions Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve This is to inform that, a meeting of Board of Directors of the Company is Scheduled to be held on Thursday, 24th October, 2019 at 02.00 P.M. to issue Equity Shares of Rs. 3/- (Three) each in lieu of the Equity Shares of Rs. 10/ (Ten) each and to issue Preference Shares of Rs. 45/- (Forty Five) each in lieu of the Preference Shares of Rs. 100/- (Hundred) each, in terms of Scheme of Reduction of Share Capital duly approved by National Company Law Tribunal, New Delhi Bench.

Scrip code : 500168 Name : Goodyear India Ltd.,

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

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations], please be informed that Mr. Anup Karnwal, has resigned from the post of Company Secretary of the Company, effective closing of business hours of October 15, 2019. Consequent to his resignation as Company Secretary of the Company, he also ceases to be the Compliance Officer of the Company as per regulation 6 of the SEBI (LODR) Regulations.

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

Subject : Board Meeting Intimation for Quarter And Half Year Ended 30.09.2019 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

GOTHI PLASCON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve amongst other things, the Un- Audited Financial Results of the company for the quarter and half year ended 30/09/2019.

Scrip code : 530469 Name : GSL Securities Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors
Resignation of Statutory Auditor.

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Appointment Of Chief Financial Officer
Appointment of Chief financial Officer

Scrip code : 507960 Name : Gujarat Hotels Ltd.

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

We write to advise that the Board of Directors at the Meeting held today i.e. 15th October, 2019 appointed Mrs Beneta Sharma as an Additional Non-Executive Director of the Company with effect from 15th October 2019. We further advise that to the best of our knowledge and information, Mrs. Sharma has not been debarred from holding the office of Director by virtue of any order of SEBI or any other authority; Brief profile and other details of Mrs Sharma are given in the Annexure, as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Announcement Under Regulation 30 Regarding Filing Of Application For Re-Classification Of The Promoter/Promoter Group Of The Company With BSE Limited.
The Company has filed an application for re-classification of the promoter/promoter group of the Company with BSE Limited.

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 17/10/2019 Stands Cancelled.

Scrip code : 517354 Name : Havells India Limited

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

In terms of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued thereunder, it is hereby informed that on the basis of recent developments including operational and financial performance of the Company viz. Havells India Limited, CARE has reaffirmed the Ratings assigned to the bank facilities of the Company.

Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company For The Quarter And Half-Year Ended September 30, 2019.

HAWKINS COOKERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half-year ended September 30, 2019.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Equinor extends IT Operations and Transformation Agreement with HCL Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 500292 Name : HeidelbergCement India Limited

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

HEIDELBERGCEMENT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Friday, 25 October 2019 inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30th September 2019. You are requested to take note of the same.

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

Subject : Board Meeting Intimation for Intimation For Board Meeting Scheduled To Be Held On 14Th November, 2019.

HEM HOLDINGS & TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended 30th September, 2019 and to discuss any other matter as per the agenda of the meeting. As informed in letter dated 30th September, 2019 the trading window of the Company will remain closed from 1st October, 2019 till 48 hours after the declaration of the financial results for the quarter and half year ended 30th September, 2019 for the Directors /KMP and other designated employees etc. covered under the code. We would like to inform you that the trading window for dealing in

the securities of the company shall remain closed till 48 hours after the conclusion of meeting i.e. upto 16th November, 2019. This is for your information and record.

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019

HIMATSINGKA SEIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve the standalone and consolidated Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019

Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Outcome of Board Meeting

Dear Sir/Ma'am, In continuation to our letter dated October 08, 2019 and pursuant to the Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e., October 15, 2019 have approved and taken on record the following: i. To consider and Approve Appointment of Managing Director of the Company, Mr. Jagdish Rai Bansal. ii. To Approve the draft notice convening the Extra Ordinary General Meeting to be held on Tuesday, November 19, 2019. The Board meeting commenced at 11:30 a.m. and concluded at 12:00 noon.

Scrip code : 505893 Name : HINDUSTAN HARDY LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation.

HINDUSTAN HARDY SPICER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that the Meeting of the Board of Directors of the Company is being convened on Friday, 8th November, 2019 to inter alia approve the Unaudited Financial Results for the Quarter and half year ended September 30, 2019. Pursuant to Company's Code Of Internal Procedures And Conduct For Regulating, Monitoring And Reporting Of Trading By Insiders, the Trading Window for dealing in the Company's securities is closed from October 1, 2019 till closure of Company's business hours on Monday, 11th November, 2019.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Record Date

HINDUSTAN ZINC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019 ,inter alia, to consider and approve Meeting of the Board of Directors will be held on 21st Oct 2019 to consider unaudited financial results for the second quarter and half year ended 30th sep 2019. Board will also consider 1st Interim dividend, if any, for the financial year 2019-20. The record date for the purpose of determining entitlement of the equity shareholders for the said dividend, if declared, will be 30th oct 2019.

Scrip code : 531661 Name : Hittco Tools Ltd.

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

We would like to inform you that our Current company Secretary Mr. Manjeet has been given resignation from post of Company Secretary and Compliance Officer due to Personal Reason.

Scrip code : 531661 Name : Hittco Tools Ltd.

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

We would like to inform you that we appointed new company Secretary and compliance officer Ms. Huma M Tamatgar.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Board Meeting Intimation for For The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2019

Honeywell Automation India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve the Unaudited Financial Results along with Limited Review Report for the quarter and half year ended September 30, 2019. Please be informed that the trading window has been closed from October 1, 2019 and shall remain closed until October 27, 2019 (both days inclusive). Please take the same on record.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Clarification sought from Housing Development and Infrastructure Ltd

The Exchange has sought clarification from Housing Development and Infrastructure Ltd on October 15, 2019, with reference to news appeared in economictimes.indiatimes.com dated October 15, 2019 quoting "Assets worth Rs 3,830 crore seized in PMC Bank case: Enforcement Directorate" The reply is awaited.

Scrip code : 541968 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542322 Name : IDFC Mutual Fund

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

The NAV dated 14.10.2019 of the schemes listed on BSE

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

IIFL Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held

on Wednesday, October 23, 2019, to consider inter alia: (a) Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2019. (b) Any other business with the permission of the Chair. The Company will also host an earnings conference call on October 24, 2019 at 2.30 p.m. during which the management will discuss the Company's performance with the participants. The transcript of the call will be made available on the website of the Company i.e. www.iifl.com Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window has been closed for all the Board Members, connected Persons and designated persons from October 01, 2019 to October 25, 2019 (Both days inclusive)

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Intimation Regarding Repayment Of Masala Bonds Issued By The Company

This is with reference to our intimation dated 3rd October 2019 related to the INR 1,330 Crores Masala Bonds (ISIN: XS1487891852) issued by the company in September 2016 and maturing on 15th October 2019. The Company has today made the repayment of the entire maturity proceeds from the pre-funding done to Axis Trustee for the same.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Outcome of Board Meeting

Further to our intimation dated October 09, 2019 and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the Board of Directors of Indiabulls Housing Finance Limited (the 'Company') at its meeting held on October 14, 2019 (which commenced at 7:30 p.m. and concluded at 8:35 p.m.) considered the option of buyback of shares under SEBI (Buy-Back of Securities) Regulations, 2018, as amended (hereinafter referred to as the 'Buyback'). While deliberating on the buyback of shares the Board of Directors noted the following: The present market value of the Company is at a steep discount to its historical valuation multiples The Company's financial position is very strong and its capital levels are high: o The Company's Capital Adequacy of 27.8% as at the end of June 2019, is the highest amongst all non-bank finance companies [NBFCs] of size. For further details, refer attached PDF file.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

This is with reference to the communication Indiabulls Housing Finance Limited [IBH] received from the rating agency ICRA. The rating committee of ICRA has reaffirmed the long-term rating of Indiabulls Housing Finance Limited at 'ICRA AA+'. Short-term rating has been reaffirmed at 'ICRA A1+'. ICRA cited the following in reaffirming the ratings and resolving the rating watch: Established track in domestic mortgage finance industry as one of the three largest Housing Finance Companies Comfortable capitalization levels: Capital adequacy ratio of 27.81% against regulatory requirement of 12%, providing adequate cushion for growth The available flexibility to securitize a part of the loan portfolio, which provides the company an avenue for raising funds, in addition to shoring up Return on Equity [RoE] Strong liquidity position to cover next 12 months' debt repayment For further details, refer attached PDF file.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results Of Indiabulls Ventures Limited ('The Company') For The Quarter And Half Year Ended September 30, 2019 And Closure Of Trading Window

Indiabulls Ventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019, inter alia, to consider and approve inter alia the unaudited financial results of the Company, for the quarter and half year ended September 30, 2019. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading)

Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till October 24, 2019.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Indiamart InterMesh Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019, inter alia, to consider and approve Notice is hereby given, pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, October 22, 2019, inter-alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company along with Auditor's Report thereon, for the quarter and half year ended September 30, 2019. Kindly take note of the same.

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended September 2019

Indian Energy Exchange Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019, inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29, 33 and other applicable regulations of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of Indian Energy Exchange Limited is scheduled to be held on Thursday, October 24, 2019, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the quarter/ half year ended September 30, 2019. Further, the Trading Window for dealing in the shares of the Company is already closed and shall open after 48 hours of the declaration of unaudited Financial Results for the quarter and half year ending September 30, 2019. You are requested to take the above information on record.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that in terms of MOP&NG's letter ref. no. CA-31015/3/2018-PNG (23303) dated 14th October 2019, Shri Shrikant Madhav Vaidya (DIN-06995642) has been appointed on the Board of IndianOil as Director (Refineries) with effect from 14th October 2019 (A/N).

Scrip code : 523586 Name : Indian Toners & Developers Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30.09.2019

INDIAN TONERS & DEVELOPERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019, inter alia, to consider and approve INDIAN TONERS & DEVELOPERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019, inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30.09.2019. (Letter attached)

Scrip code : 532001 Name : Inducto Steels ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 17/10/2019 Stands Cancelled.

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) & (2) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

Inspirisys Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) & (2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 07th November, 2019 inter alia to consider and approve the Unaudited Financial Results of the company for the quarter and year to date ended 30th September, 2019.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Unaudited Financial Results (Both Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended 30Th September, 2019

Intellect Design Arena Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve The unaudited financial results (Both Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2019, inter alia any other business.

Scrip code : 530519 Name : Interface Financial Services Ltd.

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

INTERFACE FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, October 24, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts.

Scrip code : 523752 Name : IO System Ltd

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

Dear Sir/ Madam, Please take note that at the Board meeting of the Company held on 28-09-2019, Mr. Satish Kumar Gupta resigned as an Independent Director and Mr. Siddheshwar Kumar Upadhyay, has been appointed as an Additional Director (Independent) to hold office until the conclusion of the next Annual General Meeting of the Company to be held in the year 2020. You are requested to please take note of the same.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Announcement Under Regulation 30 - Update/Pre-Payment Of Term Debt

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has made a pre-payment of Term Loan by Rs 22.11 Crore to bank in addition to its Scheduled

Repayments. With this, the Company has pre-paid the Term Loan of aggregate of Rs 161.44 Crore till date (i.e. Rs 141.39 Crore during the Current FY and Rs 20.05 Crore in Previous FY). Accordingly, the principal amount of Term Loan reduced and now stood at Rs 66.02 Crore.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter And Six Months Ended September 30, 2019.

IRB INFRASTRUCTURE DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and six months ended September 30, 2019

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

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

We wish to inform that, Office of the Comptroller and Auditor General of India vide its letter No/CA.V/COY/Central Government, ITI(5)/678 has appointed M/s Sankaran & Krishnan, Bengaluru as Statutory Auditors for Financial Year 2019-20 and also appointed the Branch Auditors for Financial Year 2019-20.

Scrip code : 520139 Name : Jagson Airlines Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company in their meeting has decided to conduct the Annual General Meeting of the Company dated on 11/11/2019. Details about the meeting schedule of the meeting will be uploaded separately.

Scrip code : 512237 Name : Jai Corp Limited

Subject : Shareholder Meeting Minutes

Copy of Minutes of the 34th Annual General Meeting of the members of the Company.

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

Subject : Award Of Contract For Offshore Drilling Rig

Award of Contract for Offshore Drilling Rig

Scrip code : 540311 Name : JITF INFRALOGISTICS LIMITED

Subject : Intimation Regarding Maintenance Of Share Transfer Facility Regulation 7(3) Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

Intimation regarding maintenance of share transfer facility Regulation 7(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Scrip code : 506938 Name : Kappac Pharma Ltd.,

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

KAPPAC PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, October 25, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019.

Scrip code : 539533 Name : Kashiram Jain and Company Limited

Subject : Outcome Of The Meeting Of Committee Of Independent Directors ('IDC') Of M/S Kashiram Jain And Company Limited Held Today I.E. October 15, 2019

In terms of Regulation 33 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that IDC at their meeting held today i.e. October 15, 2019, has considered the Open Offer made by Mr. Devanand Vishal Curtorcar ('Acquirer'), to the Public Shareholders of M/s Kashiram Jain and Company Limited ('KJCL' or 'Target Company' or 'Target') for acquisition of upto 2,75,600 (Two Lakh Seventy Five Thousand Six Hundred) Equity Shares constituting 26% of Fully Paid Up Equity Share Capital of the Target Company, under Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereof ('SEBI SAST Regulations').

Scrip code : 539533 Name : Kashiram Jain and Company Limited

Subject : Updates on Open Offer

Turnaround Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement for the attention of Public Shareholders of Kashiram Jain and Company Ltd ("Target Company").

Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

Kaveri Seeds sets up its biggest, technologically advanced Biotechnology lab in Telangana, strengthens its focus on R & D.

Scrip code : 540696 Name : KCD INDUSTRIES INDIA LIMITED

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

The Board of Directors of the Company in their meeting held today i.e. on 15th October, 2019 has appointed M/s. TDK & Co., Chartered Accountants (FRN: 109804W) as a Statutory Auditors of Company. This is for your information and records.

Scrip code : 540696 Name : KCD INDUSTRIES INDIA LIMITED

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

The Board of Directors of the Company in their meeting held today i.e. on 15th October, 2019 has accepted the Resignation of

M/s. Kapish Jain & Associates, Chartered Accountants (FRN: 022743N) as a Statutory Auditors of Company. This is for your information and records.

 Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter Ended September 30, 2019 .

KILPEST INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter ended September 30, 2019 .

 Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter Ended September 30, 2019 .

KILPEST INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter ended September 30, 2019 . the standalone and consolidated unaudited financial results of the Company for the quarter ended September 30, 2019 .

 Scrip code : 530813 Name : KRBL Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone And Consolidated Unaudited Financial Results Of The Company For The Second Quarter (Q2) And Half Year Ended 30 September 2019.

KRBL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Standalone and Consolidated Unaudited Financial Results of the Company for the Second Quarter (Q2) and Half Year ended 30 September 2019.

 Scrip code : 526923 Name : Kumaka Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 24/10/2019

Kumaka Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Intimation is hereby given that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 24th October, 2019, at 11:00 A.M. at its Corporate Office at 5/B, 5th Floor, Ram Krishna Chambers, B P C Road, Alkapuri, Vadodara-390007, inter alia, to consider and approve unaudited Financial Results of the Company for the quarter ended 30th September, 2019.

 Scrip code : 531882 Name : Kwality Limited

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

Kindly refer to the Intimation dated 07th September 2019, sent by Kwality Limited (company undergoing corporate insolvency resolution process under the provisions of Insolvency and Bankruptcy Code, 2016), whereby it was intimated that Hon'ble National Company Law Tribunal New Delhi, vide Order dated 6 September, 2019 (copy of the Order received on 14 October, 2019) has been pleased to extend the CIRP time period by another 60 days beyond the statutory period of 270 days in respect of the

Company in accordance with the provisions of Section 12 (2) of the Insolvency & Bankruptcy Code, 2016. A copy of the Order dated 6 September, 2019 passed by Hon'ble National Company Law Tribunal New Delhi is enclosed herewith for your records.

Scrip code : 531842 Name : Lahoti Overseas Ltd.

Subject : Clarification sought from Lahoti Overseas Ltd

The Exchange has sought clarification from Lahoti Overseas Ltd on 14th October 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531842 Name : Lahoti Overseas Ltd.

Subject : Clarification

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

Scrip code : 526795 Name : Mahasagar Travels Ltd.

Subject : Board Meeting Intimation for To Consider Un-Audited Financial Results For The Quarter Ended On 30Th September, 2019

MAHASAGAR TRAVELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Please find attached Notice of Board Meeting for the quarter ended on 30th September, 2019.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 14th October, 2019, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I.

Scrip code : 501473 Name : Malabar Trading Co. Ltd.,

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

MALABAR TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, October 26, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You

Scrip code : 501473 Name : Malabar Trading Co. Ltd.,

Subject : Updating The CIN NO On BSE

With reference to the above the CIN No of Company showing on Corporate Information on BSE Portal is L51900MH1980PLC022528 and which is wrong so we want to update the same. The CIN No is L51900GJ1980PLC092150 on Registrar of the Company. Kindly update the same as per Registrar of the Company on the BSE. Due to this we are facing the problems regarding uploading the documents on the BSE Portal. So, please do the needful at the earliest. Thanking You.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : CHANGE OF THE ADDRESS OF RTA OF THE COMPANY

CHANGE OF THE ADDRESS OF RTA OF THE COMPANY

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

We intimate the following changes in the Board of Directors of the Company, pursuant to Regulation 30(2) read with sub-regulation 7 of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to the nomination of Mrs. Pomila Jaspal (DIN: 08436633) on the Board of MRPL by Ministry of Petroleum & Natural Gas (MoP&NG), Government of India (GoI), Mrs. Pomila Jaspal has been appointed as Director (Finance) on the Board of MRPL with immediate effect. Mrs. Pomila Jaspal is not related to any Director of the Company. A brief profile of Mrs. Pomila Jaspal is enclosed. The above may please be taken on record. Thanking you, Yours faithfully, For Mangalore Refinery & Petrochemicals Ltd., Sd/- Dinesh Mishra Company Secretary Encl : A/a

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Board Meeting Intimation for Board Meeting Will Be On October 18, 2019

Manvijay Development Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019 ,inter alia, to consider and approve The Board of Director of the Company will meet on 18th October, 2019 to consider and take on record following matters; 1. Approve the Notice of Postal Ballot for; - Change in object clause and the matters which are necessary for the furtherance of objects and alteration of the memorandum of association of the company and - Re-classification of promoters of the Company. 2. Any other matter with the permission of the Chair.

Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Extension Of The Benefits Of ESOP Plan 2016 Of The Company To The Eligible Employees And Directors Of Its Subsidiaries

Extension of the benefits of ESOP Plan 2016 of the Company to the eligible employees and Directors of its subsidiaries

Scrip code : 513335 Name : Metalyst Forgings Limited

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

Pursuant to Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,

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2015, we would like to inform you that Annual General Meeting of the Company was duly held on 28th September, 2019 at its Registered Office at Gat No. 614, Village Kuruli, Tal. Khed, Pune - 410 501 (MAHARASHTRA) at 10:00 AM. Please find enclosed the Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Scrutinizers' Report issued by M/s S. Khurana & Associates pursuant to the Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014.

Scrip code : 513335 Name : Metalyst Forgings Limited

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

Pursuant to Regulation 30, Part A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Annual General Meeting of the Company was duly held on 28th September, 2013 at its Registered Office at Gat No. 614, Village Kuruli, Tal. Khed, Pune -410 501 (MAHARASHTRA) at 10:00 AM. Please find enclosed the Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Scrutinizers' Report issued by M/s S. Khurana & Associates pursuant to the Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014.

Scrip code : 503015 Name : Modern India Ltd.

Subject : Board Meeting Intimation for Un-Audited Standalone And Consolidated Financial Results For The 2Nd Quarter And Half Year Ended 30Th September, 2019.

MODERN INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Pursuant to Regulations 29(1)(a) and 29(2) of the SEBI (Listing 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 Monday, the 04th November, 2019, inter-alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results for the 2nd Quarter and half year ended 30th September, 2019.

Scrip code : 506261 Name : Modison Metals Ltd

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that due to personal reason, Ms. Deepashree Dadkar has tendered her resignation from the post of Company Secretary & Compliance Officer w.e.f 15th October, 2019. We request you to take the above on record and make necessary changes in your records.

Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

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

MONNET ISPAT & ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019 ,inter alia, to consider and approve the un-audited standalone and consolidated financial results for the quarter and half year ended 30th September, 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Company's 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives & Insiders' (the Code), the 'Trading Window' shall remain closed as already intimated vide our intimation dated 27th September, 2019 with effect from 01st October, 2019, till the expiry of 48 hours from the date of declaration of the un-audited financial results of the Company, i.e. 23rd October, 2019.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchange that the Finance Committee of the Company at its Meeting held on October 15, 2019 has approved the allotment of 2,02,936 equity shares of face value of Re. 1/- each to Mr. Vishal Kumar Gupta at Rs. 653.13/- per Equity Share, on preferential basis, post receipt of approval of the Members of the Company through Postal Ballot on September 25, 2019 and In-principal approvals from Exchanges. The said equity shares will rank pari-passu with the existing equity shares of the Company in all respects. Kindly take the same on record.

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

Press Release relating to "Robust Volumes on MCX Drive Strong Performance in Q2 FY 2020."

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Outcome of Board Meeting

Accepted the resignation of Mr. Sanjay Wadhwa - CFO. Approved the un-audited results for the quarter and half year ended September 30, 2019.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Article Of Ms. Apurva Purohit, Director Of The Company On 'Indian Radio: Myths Vs Reality' Published On Business World.

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Article of Ms. Apurva Purohit, Director of the Company on 'Indian Radio: Myths vs Reality' published on Business World.

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

Muthoot Capital Services 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 : 511766 Name : Muthoot Capital Services Ltd.

Subject : Board Meeting Intimation for Quarterly Financial Results

MUTHOOT CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve the financial statements of the Company for the quarter and half year ended September 30, 2019

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Sir, This is to inform you that NBCC (India) Limited has secured the total business of Rs. 852.17 crores in the month of September 2019. The aforesaid information is also disclosed on the website of the Company i.e. <http://www.nbccindia.com/webEnglish/announcementNotices.aspx> This is for your record and information.

Scrip code : 519506 Name : NCC Bluewater Products Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

NCC BLUE WATER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Results of the Second quarter and Half year ended 30-09-2019.

Scrip code : 523209 Name : Nicco-Uco Alliance Credit Ltd.

Subject : Outcome of AGM

Nicco Uco Alliance Credit Ltd has submitted to BSE a copy of the minutes of the 35th Annual General Meeting (AGM) of the Company held on September 23, 2019.

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject :
 Sub: Intimation Under Regulation 30 Of SEBI (LODR) Regulations 2015, For The Nomination Of Nodal Officer

Dear Sir/Madam, In Compliance with the provisions of Section 124 of the Companies Act, 2013 read with Rule 7(2A) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Second Amendment Rules, 2019 the Company has nominated Nodal Officer for the purpose of Verification of Claims and for Co-ordination with IEPF Authority. The details are as follows: Name Mr. Gagan Singhal Designaton Company Secretary & Compliance Officer Postal Address A-571, Trans Yamuna Colony, Rambagh, Agra 282006 (U.P) Telephone 120-2516495 Mobile No 8882762477 E-mail id gagan@ntbcl.com / ntbcl@ntbcl.com You are requested to please take on record the above said information for your reference and further needful.

Scrip code : 542771 Name : Novateor Research Laboratories Limited

Subject : Outcome of Board Meeting

Novateor Research Laboratories Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2019 ,inter alia, to consider and approve the appointment of Company Secretary cum Compliance Officer under Reg. 6(1) of SEBI (LODR) Regulations, 2015

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Cut-Off Date For Issuance Of Postal Ballot Notice

Pursuant to Section 110 of Companies Act, 2013 and Companies (Management and Administration Rules), 2014 , it is hereby intimated that the Company has fixed, Friday, the 18th day of October, 2019 as the cut-off date for the purpose of ascertaining the eligibility of shareholders for issuance of Postal Ballot Notice.

Scrip code : 958879 Name : NTPC Limited

Subject : Bond Trust Deed Series 69 Bonds Of NTPC Limited

In line with the SEBI Debt Regulations, please find enclosed the executed Bond Trust Deed for Series-69 Bonds by and between NTPC Limited and Axis Trustee Services Limited.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

We hereby inform that the ONGC Videsh Limited, a wholly-owned subsidiary of the Company, makes two new discoveries in Colombia and Brazil, In this regard a 'Press Release' is being issued as per attachment

Scrip code : 532780 Name : Parsvnath Developers Ltd.

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

The Company hereby informed that the Final Scheduled Redemption Date for 2000 Non-Convertible Debentures of Rs.10,00,000/- each aggregating to Rs.200 Crores (NCDs) (Listed on BSE Ltd.) issued by Parsvnath Landmark Developers Private Limited (PLDPL), wholly owned subsidiary company of the Company, earlier due on 14th October, 2019, has been extended by a period of 6 months as mutually agreed between PLDPL and the Debenture Trustee. Please note that the said extension is in pursuance of clause 6.13 of the Amended and Restated Debenture Trust Deed dated 21st September 2016 which allows the extension of Final Scheduled Redemption Date by a period of 6 months and hence does not amount to any material modification of the structure of the NCDs in terms of coupon and redemption. The Amendment Letter dated 14th October 2019 is attached, which is self-explanatory. Kindly take the above information on record.

Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

Subject : Board Meeting Intimation for Intimation About The Meeting For Approval Of Quarterly Financial Results For The Quarter Ending 30Th September, 2019

PASARI SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Intimation about the meeting for approval of quarterly financial results for the quarter ending 30th September, 2019

Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

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

Pursuant to regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e. October 15, 2019 have appointed M/s. Walker Chandiook & Co LLP, Chartered Accountants (Firm Registration No. 001076N/N500013) as Statutory Auditors of the Company for a period of five years commencing from F.Y. 2019-20, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Board Meeting Intimation for Board Meeting For The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2019.

PFIZER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, October 26, 2019, inter alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. Pursuant to the "Pfizer Limited - Code of Internal Procedures and Conduct to Regulate, Monitor and Report Trading by Insiders', the Trading Window of the Company remains closed from Tuesday, October 1, 2019 till 48 hours after the results are made public on October 26, 2019. We request you to kindly take the same on record.

Scrip code : 500302 Name : Piramal Enterprises Limited

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

PIRAMAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') we write to inform you that a meeting of the Board of Directors of the Company will be held on Monday, 21st October, 2019, inter alia to consider and approve the Unaudited Financial Results (Consolidated and Standalone) of the Company for the quarter and half year ended 30th September, 2019. In this regard, we write to inform you that the 'Trading Window' for dealing in the securities of the Company has been closed from Tuesday, 1st October, 2019 and will remain closed till Wednesday, 23rd October, 2019 (both days inclusive).

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

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding allotment of shares pursuant to ESOP exercise

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Transfer Of Fatehgarh-II Transco Limited (A Wholly Owned Subsidiary Of PFC Consulting Limited)

Fatehgarh-II Transco Limited (a wholly owned subsidiary of PFC Consulting Limited) established for the development of "Transmission system associated with LTA applications from Rajasthan SEZ Part-B" has been transferred to Power Grid Corporation of India Limited, the successful bidder on 14th October, 2019.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Fathehgarh-II Transco Limited by POWERGRID under TBCB.

Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : Board Meeting Intimation for INTIMATION ABOUT BOARD MEETING

PREMIER POLYFILM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve This is to inform you that a Meeting of Board of Directors of the company will be held on Tuesday, 22nd October,2019 at 11.30 A.M. at Registered Office of the company at 305, III Floor, Elite House, 36, Community Centre, Kailash Colony Extension, Zamroodpur, New Delhi 110048 to consider and approve Standalone Unaudited Financial Results of the company for the quarter and half year ended 30th September,2019 and Unaudited Assets and Liability Statement of the company as on 30th September,2019, This is for your records.

Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Of PTC India Financial Services Ltd.

PTC INDIA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of Board of Directors of PTC India Financial Services Limited is scheduled to be held on Wednesday, 23rd October, 2019, inter-alia, to consider, approve and take on record the un-audited financial results along with the limited review report of the statutory auditors for the quarter and half year ended on 30th September, 2019 for FY 2019-20 amongst other items mentioned in the agenda.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Extraordinary General Meeting On 11Th November 2019

We wish to inform that an Extraordinary General meeting of the Bank is scheduled to be held on Monday,11th November 2019 at 10.00 AM at Punjab & Sind Bank, Staff Training College, Institutional Area, Plot No.3, Sector 3, Rohini, Delhi 110085 for passing special resolution for; i) Preferential issue of equity shares to GOI upto Rs.787 crore: In this regard we wish to inform that in term of SEBI (ICDR) Regulations 2009, Relevant Date for the preferential issue of equity shares is 11.10.2019 (12.10.2019 being weekend) and Notice for the Extraordinary General Meeting is being sent to all shareholders holding equity shares of the Bank on 04.10.2019. You are requested to take a note of the same.

Scrip code : 507962 Name : Rajath Finance Limited

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

Scrutinizer''s Report on remote e-voting process and voting by poll conducted at the 34th Annual General Meeting of Rajath Finance Held on 27th September, 2019

Scrip code : 532369 Name : Ramco Industries Ltd

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

In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that ICRA, the Rating Agency, has reaffirmed the Short Term and Long Term Ratings, as detailed below :- Instrument Rating Action Long Term [ICRA]AA-(Stable); reaffirmed Short Term [ICRA]A1+; reaffirmed We request you to please take note of the above.

Scrip code : 532955 Name : REC LIMITED

Subject : Sale And Transfer Of WRSS XXI (A) Transco Limited, A Wholly Owned Subsidiary Of RECTPCL And Also Of REC

In compliance with the provisions of SEBI (LODR) Regulations, 2015, it is informed that the entire shareholding of REC Transmission Projects Company Limited (RECTPCL), a wholly owned subsidiary of REC Limited in WRSS XXI (A) Transco Limited, comprising of 50,000 equity shares, have been transferred along with all its assets and liabilities on October 14, 2019, to Adani Transmission Limited, the successful bidder selected through Tariff Based Competitive Bidding Process for 'WRSS-21 Part-A - Transmission System Strengthening for relieving over loadings observed in Gujarat Intra-State System due to RE injections in Bhuj PS'. Hence, with effect from the aforesaid date, the above Project Specific SPV is not subsidiary of RECTPCL & REC.

Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Clarification

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

Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Clarification sought from Rishi Laser Ltd

The Exchange has sought clarification from Rishi Laser Ltd on 14th October 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512618 Name : RLF Ltd.

Subject : Outcome of Board Meeting

With reference to the board meeting held on today i.e. on 11th October, 2019, we hereby inform you that the board of directors of the company transacts the following business: 1. Appointment of Mr. Vikas Grover as Independent Director of the Company. 2. Appointment of Mr. Nakul Badopalia as Additional Director of the Company. 3. Acceptance of Resignation of Mrs. Pushpa Lata CS from the post of Independent Women Director. 4. Appointment of Mrs. Gunja Singh as Independent Women Director of the Company. 5. Approval for Sale of Investment of the Company in lieu of outstanding dues. The Meeting of the Board of Directors commenced at 12:00 noon and Concluded at 03:15 p.m.

Scrip code : 533168 Name : Rossell India Limited

Subject : Clarification sought from Rossell India Ltd

The Exchange has sought clarification from Rossell India Ltd on 14th October 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Submission Of Copy Of Minutes Of 39Th Annual General Meeting Of The Company, Held 25Th September 2019.

Submission of copy of Minutes of 39th Annual General Meeting of the Company, held 25th September 2019.

Scrip code : 530449 Name : Rungta Irrigation Ltd.

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

This is with reference to intimation under Regulation 30 (read with Part A of Schedule III) of the SEBI (LODR) Regulations, 2015, we hereby inform you that Ms. Shruti Rungta, appointed as an Additional Executive Director of the Company in the board meeting held on 15th October 2019 w.e.f. October 15, 2019. This letter may be treated as communication under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Relevant details required to be furnished pursuant to SEBI circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015 with regard to change in Directors are mentioned below:- Reason for Change Appointment Date of appointment as Director October 15, 2019 Relationship Between Director Daughter of Managing Director

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on today, inter alia considered and approved the following;
1. Further acquisition of 67,01,300 equity shares having face value of Rs. 10/ each of Aeroflex Industries Limited, with this acquisition, the present holding/control will be increased from 69.39% to 98.70%. 2. Increase in Authorized Share Capital of the Company from Rs. 22,00,00,000/- (Rupees Twenty-Two Crore only) to Rs. 23,00,00,000/- (Rupees Twenty-Three crore only).
3. Alteration of Clause V of the Memorandum of association of the Company. 4. Make preferential issue of 50,85,000 (Fifty Lakh Eighty-Five Thousand) Convertible Warrants to non-promoter in accordance with the SEBI Guidelines and subject to all approvals, consents and sanctions etc. 5. Postal Ballot Notice and other papers to carry out the business mentioned at point no. 2 to 4.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR ETF SENSEX DT 09-10-2019

Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Scanpoint Geomatics Limited (SGL) has been awarded the contract of Enterprise and City GIS Solution for Aligarh Smart City through Master System Integrator (MSI) - EFKON India Private Ltd. The aggregate value of the said projects for SGL is Rs. 399.31 Lakhs.

Scrip code : 514264 Name : Seasons Textiles Ltd

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

This is to inform you that the Company has altered its Objects Clause in the Memorandum of Association of the Company. The Ministry of Company Affairs vide its letter dated 11.10.2019 has approved Alteration of Objects Clause in the Memorandum of Association of the Company, The Certificate of alteration in object clause as issued by MCA along with the altered MOA is attached for your reference. The new CIN of the Company is L74999DL1986PLC024058. The above is for your information and record.

Scrip code : 507984 Name : SER Industries Ltd

Subject : Appointment Of Company Secretary Compliance Officer And CFO

Appointment of company Secretary Compliance officer and CFO

Scrip code : 540203 Name : Sheela Foam Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the company has incorporated a wholly owned subsidiary 'SLEEPX US INC' which is registered with Delaware State Department-Division of Corporation, USA on October 4, 2019.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

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

We would like to inform that the Board at the scheduled Board Meeting dated October 17, 2019 will also consider fund raising by way of issue of equity shares or any other instruments or security including fully/ partly convertible debentures or by way of a composite issue of non-convertible debentures and warrants entitling the warrant holder(s) to apply for equity shares or right issue or any other eligible securities through qualified institutions placement, private placement/ public issue of equity/ debt securities, preferential issue or through any other permissible mode and/ or combination thereof as may be considered appropriate, subject to such approvals as may be required including the approval of the members at a general meeting or through postal ballot and further subject to such other statutory/ regulatory approvals, as applicable.

Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

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

This is to inform you that Audit Committee of the Company had appointed Mr. Ashok Sanghavi as Chief Financial Officer of the Company in place of Mr. Sharvan Shah with effect from 14th October,2019.

Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

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

Shree Ganesh Biotech (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, October 25, 2019, inter alia,

to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019.

Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : Submission Of Minutes Of 39Th Annual General Meeting.

Please find enclosed herewith the Minutes of the 39th Annual General Meeting of the Company held on 26th September, 2019

Scrip code : 532877 Name : SIMPLEX PROJECTS LIMITED

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

SIMPLEX PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve In compliance with the Provision of Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly be informed that the meeting of Board of Directors will be held on Tuesday, October 22, 2019 at 4.00 P.M. at the Registered office of the Company at 12/1, Nellie Sengupta Sarani Kolkata West Bengal 700087 to consider, inter alia, the Audited Standalone Financial Results for the Quarter & Year ended 31st March, 2019.

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

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

SIMPLEX TRADING & AGENCIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, October 26, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You.

Scrip code : 504398 Name : SJ Corporation Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Unaudited Financial Results For The Quarter Ended September 30, 2019

SJ CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve ? To consider and approve the Standalone unaudited Financial Results of the Company for the quarter ended September 30, 2019. ? Any other matter with the permission of the Chair.

Scrip code : 514454 Name : Southern Latex Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September,2019 And Limited Review Report Of The Statutory Auditors Thereof.

SOUTHERN LATEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th September,2019 and Limited Review Report of the Statutory Auditors thereof.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Intimation Regarding Transfer Of 54,599 Equity Shares Pertaining To Financial Year 2011-12 To Investor Education And Protection Fund (IEPF)

This is to inform you that the transfer of 54,599 Equity Shares pertaining to Financial Year 2011-12, to the Investor Education and Protection Fund in accordance with the applicable provisions of Section 124 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, has been duly completed. This disclosure is being made by way of abundant caution. Kindly acknowledge receipt and take the same on record.

Scrip code : 540575 Name : Star Cement Limited

Subject : Updates Regarding Offer To Buy- Back Upto 68,00,000 Fully Paid-Up Equity Shares Of Re.1/- Each Of The Company Through The 'Tender Offer' Route Using The Stock Exchange Mechanism At A Price Of Rs.150/- Per Share.

This is to inform you that the Company has received the approval from the Securities and Exchange Board of India (SEBI) vide its letter no. SEBI/HO/CFD/DCR- 2/OW/P/2019/26282/1, dated October 04, 2019, for the Buyback offer of the Company. In accordance with the SEBI (Buy-Back of Securities) Regulations, 2018, the Letter of Offer along with the Tender Form for the Buy-Back offer have been despatched through permitted modes to eligible shareholders holding equity shares as on the record date i.e. July 05, 2019. We are enclosing herewith copy of Letter of Offer in relation to the Buy-Back. The Letter of Offer is also available on the website of the Company at www.starcement.co.in.

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015- Bank's Strike

Scrip code : 542760 Name : Sterling and Wilson Solar Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We wish to inform you that Sterling & Wilson Solar Australia Pty. Ltd., a subsidiary of the Company in Australia, has executed a definitive contract for Engineering, Construction and Procurement for a 200 MW DC Solar Farm in Australia amounting to AUD 220.83 million.

Scrip code : 531901 Name : Sterling Webnet Limited

Subject : Updating The CIN NO On BSE

With reference to the above the CIN No of Company showing on Corporate Information on BSE Portal is L24230DL1995PLC170660 and which is wrong so we want to update the same. The CIN No is L24230GJ1995PLC094606 on Registrar of the Company. Kindly update the same as per Registrar of the Company on the BSE. Due to this we are facing the problems regarding uploading the documents on the BSE Portal. So, please do the needful at the earliest. Thanking You.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Board Meeting Intimation for To Consider Un-Audited Financial Results
 (Standalone And Consolidated) Of The Company For The Quarter And Half Year

Ended September 30, 2019.

STERLITE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve To consider un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2019.

Scrip code : 521113 Name : Suditi Industries Ltd.

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

This is to inform that the company has intimated to the rating agency M/s. CARE RATINGS LTD about its decision to discontinue the rating of the Bank loan facilities offered by them from this year. Accordingly, the company has refused to accept the rating given by them "CARE BBB- (Triple B minus) Outlook: Negative for Long Term Bank Facilities (Rs. 27 Crores) and CARE A3 (A Three) for Short Term Bank Facilities (Rs. 1 Crore)". This intimation is pursuant to provisions of Regulation 30 with Schedule 111 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking You.

Scrip code : 532154 Name : Sun and Shine Worldwide Ltd

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

SUN AND SHINE WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, October 26, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You

Scrip code : 531752 Name : Sun Techno Overseas Ltd

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

SUN TECHNO OVERSEAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2019 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, October 26, 2019, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2019.

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results (Provisional) For The Second Quarter Ended 30Th September, 2019 And Recommendation Of Interim Dividend On Equity Shares, If Any.

SUPREME INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Unaudited Financial Results (Provisional) for the Second Quarter ended 30th September, 2019 and recommendation of Interim Dividend on Equity Shares, if any.

Scrip code : 514140 Name : Suryavanshi Spinning Mills Ltd.,

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

With reference to the cited subject, we hereby inform to the Exchange that Mr. B. Somasekhara Rao, Company Secretary and Chief Financial Officer of the Company has tendered his resignation letter and expressed his desire to relive him from the services of the Company with effect from October 15th , 2019.

Scrip code : 514140 Name : Suryavanshi Spinning Mills Ltd.,

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

With reference to the cited subject, we hereby inform to the Exchange that Mr. B. Somasekhara Rao, Company Secretary and Chief Financial Officer of the Company has tendered his resignation letter and expressed his desire to relive him from the services of the Company with effect from October 15th , 2019.

Scrip code : 539682 Name : Sylph Education Solutions Limited

Subject : Board Meeting Intimation for Board Meeting

Sylph Education Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve the financial results of the quarter and half year ended 30th September 2019.

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Update on board meeting

The Board Meeting to be held on 22/10/2019 has been revised to 22/10/2019 Please refer to our communication dated September 30, 2019 regarding meeting of the Board of Directors to be held on Tuesday, October 22, 2019, inter alia, to consider and approve the Unaudited Financial Results for quarter and half year ended September 30, 2019. In this respect and pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, it is informed that the Board in its said meeting will inter-alia consider declaration of Interim Dividend on equity shares of the Company for the financial year ended 2019-20. Kindly take note of the same.

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Corporate Action-Board to consider Dividend

Please refer to our communication dated September 30, 2019 regarding meeting of the Board of Directors to be held on Tuesday, October 22, 2019, inter alia, to consider and approve the Unaudited Financial Results for quarter and half year ended September 30, 2019. In this respect and pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, it is informed that the Board in its said meeting will inter-alia consider declaration of Interim Dividend on equity shares of the Company for the financial year ended 2019-20. Kindly take note of the same.

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

Change in Directorate of the Company is intimated under Regulation 30 in the attached letter

Scrip code : 500770 Name : Tata Chemicals Ltd

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

We are pleased to inform you that the Board of Directors of the Company on October 14, 2019, based on the recommendations of the Nomination and Remuneration Committee, approved the appointment of Mr. K.B.S. Anand (DIN: 03518282) as an Additional Director of the Company in an Independent capacity, not liable to retire by rotation, for a period of 5 years commencing from October 15, 2019 to October 14, 2024, subject to approval of the shareholders.

Scrip code : 537830 Name : Tata Mutual Fund

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

NAV 14/10/2019

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

Subject : Disclosure Under Regulation 40(10) Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 ('Listing Regulations') For The Half Year Ended September 30, 2019

Pursuant to the requirements of Regulation 40(10) of the Listing Regulations, we enclose herewith the certificate dated October 10, 2019 issued by Mr. P. N. Parikh, a Practicing Company Secretary (FCS-327 CP: 1228) of M/s. Parikh & Associates in connection with the verification of physical transfers as per Regulation 40(9) of the Listing Regulations for the half year ended September 30, 2019.

Scrip code : 524156 Name : TCM Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, this is to inform that Lt Col (Retd) V A Somanathan (DIN:08193862), Independent Director of the Company has tendered his resignation due to personal reasons with effect from 15th October 2019. The resignation letter tendered by Lt Col (Retd) V A Somanathan is enclosed herewith for your perusal

Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

Subject : Board Meeting Intimation for Quarterly Results And Voluntary Delisting

TEXMACO INFRASTRUCTURE & HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve 1.The Un-audited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019; 2.The Voluntary Delisting of Equity Shares of the Company from The Calcutta Stock Exchange Limited. However, the Equity Shares of the Company will continue to be listed on National Stock Exchange of India Limited and BSE Limited.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Board Meeting Intimation for Quarterly Results And Voluntary Delisting

TEXMACO RAIL & ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve 1. The Un-audited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019; 2. Voluntary Delisting of Equity Shares of the Company from The Calcutta Stock Exchange Limited. However, the Equity Shares of the Company will continue to be listed on National Stock Exchange of India Limited and BSE Limited.

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Opening Of New Branches (Exclusively Silver Articles) In Tamilnadu,

 We Are Glad To Inform You That We Are Opening Following Branches On Wednesday 16Th October, 2019.

 1) KAYALPATTINAM, TUTICORIN District, Tamil Nadu - 45Th Branch
 2)BODINAYAKKANUR, THENI District, Tamil Nadu - 46Th Branch

Opening of new branches (Exclusively Silver articles) in Tamilnadu, We are glad to inform you that we are opening following Branches on Wednesday 16th October, 2019. 1)KAYALPATTINAM, TUTICORIN District, Tamil Nadu - 45th Branch 2)BODINAYAKKANUR, THENI District, Tamil Nadu - 46th Branch

Scrip code : 542460 Name : The Anup Engineering Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2019.

The Anup Engineering Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2019.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015, we wish to inform you that Sh. A. S. Rajeev, MD & CEO, Bank of Maharashtra, Pune, has been appointed as Director on the Board of the Company vice Sh. P. Ramana Murthy, ED, Central Bank of India, Mumbai vide Ministry order F. No. 11011/1/2015-Ins.II (copy enclosed) dated 11th October 2019. Sh. P. Ramana Murthy, Non-Executive Independent Director ceases to be Director on the Board of our Company. Kindly take the same on record.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015, we wish to inform you that Sh. Atul Kumar Goel, MD & CEO, UCO Bank, Kolkata, has been appointed as Director on the Board of the Company vice Sh. Neelam Damodharan, ED, Bank of India, Mumbai vide Ministry order F. No. 11011/1/2015-Ins.II (copy enclosed) dated 11th October 2019. Sh. Neelam Damodharan, Non-Executive Independent Director ceases to be Director on the Board of our Company. Kindly take the same on record.

Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September 2019

TINPLATE COMPANY OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and half year ended 30th September 2019

Scrip code : 500114 Name : Titan Company Limited

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

Resignation of Mr. Ramesh Chand Meena, IAS as Non- Executive Non-Independent Director.

Scrip code : 531644 Name : Tokyo Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering Un-Audited Financial Statements For The Quarter And Year Ended 30Th September,2019

TOKYO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve TOKYO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on 24th October,2019 inter-alia, to consider and approve the Unaudited Financial Results for the quarter and year ended 30th September,2019.

Scrip code : 500418 Name : Tokyo Plast International Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Statements For The Quarter And Half Year Ended 30Th September,2019

TOKYO PLAST INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Un-Audited Financial Statements For The Quarter And Half Year Ended 30Th September,2019

Scrip code : 509003 Name : Transoceanic Properties Ltd.,

Subject : Board Meeting Intimation for Notice Of 5/2019-2020 Board Meeting For Approving The Unaudited Financial Results For The Second Quarter And Half Year Ended On 30Th September, 2019

TRANSOCEANIC PROPERTIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that '05/2019-20' Meeting of the Board of Directors will be held on Thursday, the 24th October, 2019 at 11:30 a.m. at its Corporate Office at Surat, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Second Quarter and half year ended on 30.09.2019 for the F.Y. 2019-2020.

Further, as per the Company's Code of Conduct for Prevention of Insider Trading, framed pursuant to the SEBI (Prohibition of Insider Trading), Regulations, 2015, the Trading Window for dealing in securities of the Company will remain closed from Tuesday, 15th October, 2019 to Saturday 26th October, 2019 (both days inclusive) in connection with the Board Meeting to be held on Thursday 24th October, 2019 to approve the Unaudited Financial Results of the Company for the Second Quarter and half year ended on 30.09.2019.

Scrip code : 517228 Name : Trend Electronics Limited

Subject : Intimation Of Replacement Of Resolution Professional In Compliance With Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015.

In pursuance to an application filed before the "NCLT", Mumbai by State Bank of India and Mr. Venugopal N Dhoot in the Videocon Consolidation Matter, the NCLT vide its order ("Consolidation Order") dated 8th August, 2019 had admitted the application allowing consolidation of CIRP petitions of 13 Videocon group entities. However, it was ordered that CIRP of Trend Electronics Limited shall run independently and the consolidation in respect of the Company is inter-alia denied on the ground that the Company is independently capable of maintaining itself as a going concern and its business is not dependent on other Videocon companies. The NCLT, Mumbai, vide its Consolidation Order, has appointed the undersigned, Divyesh Desai, having registration No. IBBI/IPA-001/IP-P00169/2017-18/10338, as Resolution Professional (the "Resolution Professional") of Trend Electronics Limited replacing Mr. Dushyant Dave (the "Erstwhile Resolution Professional"). You are requested to take the same on record.

Scrip code : 517228 Name : Trend Electronics Limited

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

Intimation regarding 8th Meeting of Committee of Creditors (CoC) held on 25th September,2019. You are requested to kindly take the same on records.

Scrip code : 517228 Name : Trend Electronics Limited

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

Intimation regarding 7th Meeting of Committee of Creditors (CoC) held on 6th September, 2019. You are requested to kindly take the same on records.

Scrip code : 505854 Name : TRF Ltd

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

This is further to our letter dated October 15, 2019 having reference number Ref: SEC:152 as enclosed herewrth for reference.We would like to inform that a. there are no inter-se relations between Mr. Krishnava Satyaki Dutt and the other Members of the Board. b. Mr. Krishnava Satyaki Dutt is not debarred from holding the office of Director by virtue of any order from Securities and Exchange Board of India or any other such authority. Further, the Board has inducted Mr. Dutt as the Member of the Audit Committee with immediate effect. You may kindly take note of the same and treat this is in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 505854 Name : TRF Ltd

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

This is to inform you that Mr. Krishnava Satyaki Dutt (DIN: 02792753) has been appointed as an Additional (Independent) Director of the Company with effect from October 15, 2019 by the Board of Directors at its meeting held on October 15, 2019. A brief profile of Mr. Dutt is annexed. You may kindly take note of the same and treat this is in compliance with Regulation 30 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Proceedings Of The Minutes Of The 12Th Annual General Meeting Of The Company Held On 25Th September, 2019

Proceedings of the Minutes of the 12th Annual General Meeting of the Company held on 25th September, 2019.

Scrip code : 507747 Name : TTK Healthcare Ltd.,

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

TTK HEALTHCARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 7th November, 2019, inter alia, to consider and approve the Unaudited Financial Results (Standalone) of the Company for the Second Quarter ended 30th September, 2019.

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration Of Unaudited Financial Results For The Quarter And Six Months Ended 30Th September, 2019.

Tube Investments Of India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve Tube Investments Of India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and six months ended 30th Sept.,2019.

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September 2019.

UDAIPUR CEMENT WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the Second Quarter and Half Year ended 30th September 2019.

Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

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

This is to inform you that the Board of Directors of Unijolly Investments Company Limited at their duly convened meeting held on Monday, 14th October 2019 at 6:00 P.M. and concluded at 6:30 P.M. have appointed Ms. Ranjana Kumari as a Company Secretary, a Key Managerial Personnel of the Company with effect from 14th October 2019.

Scrip code : 533171 Name : United Bank of India

Subject : Extraordinary General Meeting On November 7, 2019.

Notice of the Extraordinary General Meeting

Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Read With Regulation 47 Of SEBI (LODR) Regulations, 2015 The Meeting Of Board Of Directors Is Scheduled To Be Held On Wednesday, 23/10/2019 At Head Office Of The Company At 01:30 PM

UNITED DRILLING TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve ? Approve the un-audited Financial Results of the Company for the half year ended 30th September, 2019 along with Limited Review Report of Statutory Auditors thereon. ? Declaration of Interim dividend for the FY 2019-20.

Scrip code : 526941 Name : Vaishno Cement Co. Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Inter-Alia Unaudited Financial Result For The Quarter Ended 30.09.2019 And Notice Of Trading Window Closure

VAISHNO CEMENT CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve We are pleased to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on 15.11.2019 at the Registered Office of the Company, interalia, to consider, approve and take on record the Unaudited Financial Results for the quarter ended 30.09.2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window in respect of dealings in the Equity Shares of the Company will remain closed for the Directors and other designated persons of the Company from 04.11.2019 till the expiry of 48 hours after the declaration of financial results.

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We inform you of the sad demise of Shri Tukaram P. Surve, (DIN : 07121918) Non-Executive Director of the Company on October 15, 2019

Scrip code : 540180 Name : Varun Beverages Limited

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

Pursuant to Regulation 30 read with Schedule Ill of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit that CRISIL has upgraded the Company's credit ratings as follows: Long Term Rating CRISIL AA/Stable (Upgraded from 'CRISIL AA-/Positive') Short Term Rating CRISIL A1+ (Reaffirmed) You are requested to take the above on record.

Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : Details Of Litigation / Disputes Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Disclosure of the details of Litigation / Disputes under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Circular No.CIR/CFD/CMD/4/2015 dated 9/9/2015, are given

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment

Scrip code : 542655 Name : Vikas Multicorp Limited

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that Mr. Hari Bhagwan Shama has resigned from the Directorship of the Company effective 15th October, 2019 due to his preoccupation. He was holding position of Whole Time Director in the Company. Kindly take above on record. Thanking you.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Announcement For Receiving Letter Of Credit For \$30 Million (Rs.210 Crore) From Mashreq Bank, Dubai (UAE) Against Export Order Of Supply Of Guar Gum Powder To Middle East, End User- Petroplan (London) Limited, Dubai (UAE).

Dear Sir, This refers to the captioned subject and we want to inform the exchange as under:- 1. That your company has received an export order backed by Letter of Credit for USD.30 million approximately Rs.210 Crore for the export of guar gum powder to be used in oil fields in the Middle East. 2. That the export order received by your company is consisting of the stable viscosity for 18 months yielding viscosity over 45 cps and this is first order of its kind developed by the R&D of your company. 3. That the management of your company is actively pursuing for more orders backed by Letter of Credits and expect more orders in near future. Some export orders are under the process of negotiation. With the newer guar gum powder product along with funds to be received through preferential issue, the overall scenario and working of the company would improve gradually. This for your kind information and taking on records of the exchange.

Scrip code : 517399 Name : VXL Instruments Ltd.

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

VXL INSTRUMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors will be held on Friday, 25th October, 2019 to consider and approve inter-alia the Un-audited Financial results for the Second quarter ended and Un audited financial results for year ended 30th September , 2019. Kindly treat this as a compliance with the SEBI (Listings Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 533023 Name : WABCO India Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter And Period Ended 30Th September, 2019

WABCO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and period ended 30th September, 2019.

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Corporate Action-Intimation of Buy back

Please find enclosed the Letter of Offer, which is being dispatched to its equity shareholders as on July 5, 2019, being the record date for Buyback. We request you to take the same on your records.

Scrip code : 957462 Name : Welspun Corp Limited

Subject : Corporate Action-Intimation of Buy back

Please find enclosed the Letter of Offer, which is being dispatched to its equity shareholders as on July 5, 2019, being the record date for Buyback. We request you to take the same on your records.

Scrip code : 948505 Name : Welspun Corp Limited

Subject : Corporate Action-Intimation of Buy back

Please find enclosed the Letter of Offer, which is being dispatched to its equity shareholders as on July 5, 2019, being the record date for Buyback. We request you to take the same on your records.

Scrip code : 946799 Name : Welspun Corp Limited

Subject : Corporate Action-Intimation of Buy back

Please find enclosed the Letter of Offer, which is being dispatched to its equity shareholders as on July 5, 2019, being the record date for Buyback. We request you to take the same on your records.

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On October 22, 2019

Welspun Corp Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019, inter alia, to consider and approve. Kindly note that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, October 22, 2019 inter alia, to consider and approve the standalone as well as the consolidated Un-audited financial statements of the Company for the quarter and half year ended on September 30, 2019. Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Designated Persons, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Tuesday, October 1, 2019 till 48 hours after the declaration of the results. Please take note of the above.

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Clarification

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

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Clarification sought from Wendt (India) Ltd

The Exchange has sought clarification from Wendt (India) Ltd on 14th October 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538268 Name : Wonderla Holidays Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For Quarter Ended 30 September 2019

Wonderla Holidays Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2019 ,inter alia, to consider and approve Consider and approve unaudited financial results for quarter ended 30 september 2019

Scrip code : 532648 Name : Yes Bank Ltd.

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

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 October 14, 2019 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 October 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELiance FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11

& 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October

11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme

dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October

11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO 1-DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October

11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 11 & 14, 2019 and is placed at Corporate Announcement on BSE-India Website.

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