

Bulletin Date : 21/08/2019

BULLETIN NO: 096/2019-2020

		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
539300	A.K. Spintex Ltd.	BC	22/09/2019 30/09/2019		Equity	A.G.M.
521141	Aditya Spinners Ltd.	BC	24/09/2019 24/09/2019		Equity	A.G.M.
531557	Amit Securities Ltd.	BC	14/09/2019 21/09/2019		Equity	A.G.M.
531179	Arman Financial Services Limited Dividend	BC	17/09/2019 23/09/2019		Equity	Rs.1.4000 per share(14%)Final & A.G.M.
504390	AVTIL Enterprise Limited	BC	21/09/2019 28/09/2019		Equity	A.G.M.
532645	Beeyu Overseas Ltd.	BC	20/09/2019 23/09/2019		Equity	A.G.M.
530803	Bhageria Industries Limited Dividend	BC	27/08/2019 31/08/2019		Equity	Rs.1.1250 per share(22.5%)Final & A.G.M.
517330	CMI Limited	BC	24/09/2019 30/09/2019		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
533151	D.B.Corp Limited	BC	10/09/2019 17/09/2019		Equity	A.G.M.
956685	Ecap Equities Limited	RD	20/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956688	Ecap Equities Limited	RD	24/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958243	Ecap Equities Limited	RD	20/09/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953575	ECL Finance Limited	RD	16/09/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953577	ECL Finance Limited	RD	18/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953765	ECL Finance Limited	RD	19/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

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953783 ECL Finance Limited	RD 17/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953815 ECL Finance Limited	RD 24/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953871 ECL Finance Limited	RD 14/10/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953917 ECL Finance Limited	RD 15/10/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953937 ECL Finance Limited	RD 20/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953962 ECL Finance Limited	RD 20/09/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954349 ECL Finance Limited	RD 16/10/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954134 Edelweiss Asset Reconstruction Company Limited	RD 20/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954269 Edelweiss Asset Reconstruction Company Limited	RD 03/10/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954303 Edelweiss Asset Reconstruction Company Limited	RD 10/10/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954379 Edelweiss Asset Reconstruction Company Limited	RD 16/10/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953908 Edelweiss Finvest Pvt. Ltd.	RD 15/10/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957773 Edelweiss Finvest Pvt. Ltd.	RD 04/10/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958135 Edelweiss Finvest Pvt. Ltd.	RD 11/10/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
505700 Elecon Engineering Co.Ltd.,	BC 11/09/2019TO 17/09/2019		Equity	Rs.0.2000 per share(10%)Dividend & A.G.M.
533218 EMAMI REALTY LIMITED	BC 13/09/2019TO 19/09/2019		Equity	A.G.M.
954809 Fusion Microfinance Private Limited	RD 31/08/2019		Priv. placed Non Conv Deb	Payment of Interest
532754 GMR Infrastructure Limited	BC 09/09/2019TO 16/09/2019		Equity	A.G.M.
532630 Gokaldas Exports Ltd	BC 05/09/2019TO 13/09/2019		Equity	A.G.M.

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958861 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 12/09/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
935842 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2019		Sec.NCD	Payment of Interest & Redemption of NCD
935844 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2019		Sec.NCD	Payment of Interest & Redemption of NCD
935846 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2019		Sec.NCD	Payment of Interest & Redemption of NCD
935848 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2019		Sec.NCD	Redemption of NCD & Payment of Interest
935850 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2019		Sec.NCD	Payment of Interest
935852 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2019		Sec.NCD	Payment of Interest
935856 INDIABULLS HOUSING FINANCE LIMITED	RD 18/09/2019		Sec.NCD	Payment of Interest
935858 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2019		Sec.NCD	Payment of Interest
935860 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2019		Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 18/09/2019		Sec.NCD	Payment of Interest
935866 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2019		Sec.NCD	Payment of Interest
935868 INDIABULLS HOUSING FINANCE LIMITED	RD 11/09/2019		Sec.NCD	Payment of Interest
957895 IndoStar Capital Finance Limited	RD 03/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957916 IndoStar Capital Finance Limited	RD 18/10/2019		Priv. placed Non Conv Deb	Payment of Interest
957916 IndoStar Capital Finance Limited	RD 17/09/2019		Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 23/10/2019		Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 20/09/2019		Priv. placed Non Conv Deb	Payment of Interest
958079 IndoStar Capital Finance Limited	RD 12/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958164 IndoStar Capital Finance Limited	RD 17/10/2019		Priv. placed Non Conv Deb	Payment of Interest

				& Redemption of NCD
504786 Investment & Precision Castings Ltd	BC 20/09/2019TO 26/09/2019	Equity		Rs.2.0000 per share(20%)Dividend & A.G.M.
506910 Jaysynth Dyestuff (India) Ltd.,	BC 12/09/2019TO 18/09/2019	Equity		A.G.M. & Rs.0.1500 per share(15%)Dividend
524592 JD Orgochem Ltd.	BC 14/09/2019TO 20/09/2019	Equity		A.G.M.
533482 Kridhan Infra Limited	BC 23/09/2019TO 30/09/2019	Equity		A.G.M.
523550 Krypton Industries Ltd	BC 20/09/2019TO 26/09/2019	Equity		A.G.M.
533012 Landmark Property Development Company Ltd.	BC 19/09/2019TO 25/09/2019	Equity		A.G.M.
531288 Lead Financial Services Ltd	BC 21/09/2019TO 28/09/2019	Equity		A.G.M.
590082 Lohia Securities Limited	BC 16/09/2019TO 21/09/2019	Equity		Rs.0.2000 per share(2%)Final Dividend & A.G.M.
503101 Marathon Nextgen Realty Ltd	BC 19/09/2019TO 26/09/2019	Equity		Rs.0.5000 per share(10%)Dividend & A.G.M.
539938 Medico Intercontinental Limited	BC 14/09/2019TO 21/09/2019	Equity		A.G.M.
502294 Nilachal Refractories Ltd.	BC 08/09/2019TO 14/09/2019	Equity		A.G.M.
512425 Nirav Commercials Ltd.,	BC 16/09/2019TO 17/09/2019	Equity		A.G.M.
524031 Patidar Buildcon Limited	BC 20/09/2019TO 27/09/2019	Equity		A.G.M.
530305 Piccadily Agro Industries ltd.	BC 20/09/2019TO 30/09/2019	Equity		A.G.M.
507498 Piccadily Sugar & Allied Ltd.	BC 20/09/2019TO 30/09/2019	Equity		A.G.M.
519014 Prashant India Ltd	BC 19/09/2019TO 25/09/2019	Equity		A.G.M.
531257 Pratiksha Chemicals Ltd.	BC 20/09/2019TO 27/09/2019	Equity		A.G.M.
539359 Pritika Auto Industries Limited	BC 24/09/2019TO	Equity		Rs.0.5000 per share(5%)Final Dividend

	30/09/2019			& A.G.M.
532524 PTC India Ltd Dividend	BC 24/09/2019 TO 30/09/2019	Equity		Rs.4.0000 per share(40%)Final & A.G.M.
506852 Punjab Alkalies & Chemicals Ltd.,	BC 08/09/2019 TO 14/09/2019	Equity		A.G.M.
540492 Pure Giftcarat Limited	BC 21/09/2019 TO 27/09/2019	Equity		A.G.M.
542649 Rail Vikas Nigam Limited Dividend	BC 11/09/2019 TO 18/09/2019	Equity		Rs.0.0900 per share(0.9%)Final & A.G.M.
526861 Rishi Laser Ltd.	BC 19/09/2019 TO 25/09/2019	Equity		A.G.M.
523021 Rishi Techtex Limited	BC 19/09/2019 TO 25/09/2019	Equity		A.G.M.
536710 S R G SECURITIES FINANCE LIMITED	BC 07/09/2019 TO 14/09/2019	Equity		A.G.M.
524703 Sandu Pharmaceuticals Ltd.	BC 23/09/2019 TO 30/09/2019	Equity		A.G.M.
949533 SATIN CREDITCARE NETWORK LIMITED	RD 20/09/2019	Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
952165 SATIN CREDITCARE NETWORK LIMITED	RD 22/09/2019	Priv. placed Non Conv Deb		Payment of Interest
952341 SATIN CREDITCARE NETWORK LIMITED	RD 23/09/2019	Priv. placed Non Conv Deb		Payment of Interest
953201 SATIN CREDITCARE NETWORK LIMITED	RD 20/09/2019	Priv. placed Non Conv Deb		Payment of Interest
954283 SATIN CREDITCARE NETWORK LIMITED	RD 23/09/2019	Priv. placed Non Conv Deb		Payment of Interest
956920 SATIN CREDITCARE NETWORK LIMITED	RD 17/09/2019	Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
957619 SATIN CREDITCARE NETWORK LIMITED	RD 06/09/2019	Priv. placed Non Conv Deb		Payment of Interest
530841 Shri Bholanath Carpets Limited	BC 22/09/2019 TO 29/09/2019	Equity		A.G.M.
954920 Shriram Housing Finance Limited	RD 03/09/2019	Priv. placed Non Conv Deb		Payment of Interest & Redemption of NCD
507998 Simmonds-Marshall Ltd	BC 07/09/2019 TO 13/09/2019	Equity		A.G.M. & Rs.0.5000 per share(25%)Dividend

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526532 Square Four Projects India Limited	BC 24/09/2019 TO 30/09/2019		Equity	A.G.M.
509015 Thakral Services (India) Limited	BC 23/09/2019 TO 30/09/2019		Equity	A.G.M.
526775 Valiant Communications Ltd.	BC 19/09/2019 TO 25/09/2019		Equity	A.G.M.
956868 Vardhman Textiles Limited	RD 30/08/2019		Priv. placed Non Conv Deb	Payment of Interest
956869 Vardhman Textiles Limited	RD 30/08/2019		Priv. placed Non Conv Deb	Payment of Interest
956870 Vardhman Textiles Limited	RD 30/08/2019		Priv. placed Non Conv Deb	Payment of Interest
530477 Vikram Thermo (India) Ltd.	BC 21/09/2019 TO 28/09/2019		Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.
530521 Virat Industries Ltd.	BC 13/09/2019 TO 19/09/2019		Equity	A.G.M.
504220 W.S. Industries (India) Ltd.,	BC 08/09/2019 TO 14/09/2019		Equity	A.G.M.
509079 Gufic BioSciences Ltd.		Equity		Rs.0.0500 per share(5%)Final Dividend
500459 Procter & Gamble Hygiene & Health Care Ltd.	20/12/2019	Equity		Rs.48.0000 per share(480%)Final Dividend

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

539300 A.K. Spintex Ltd. AGM 30/09/2019				
521141 Aditya Spinners Ltd. AGM 24/09/2019				
523269 Advani Hotels & Resorts (India) Ltd. AGM 17/09/2019				
531557 Amit Securities Ltd. AGM 21/09/2019				
542437 Anmol India Limited AGM 26/08/2019				
512437 Apollo Finvest (India) Ltd., AGM 26/09/2019				
526851 Arex Industries Ltd. AGM 17/09/2019				
531179 Arman Financial Services Limited AGM 23/09/2019				
540788 Aspira Pathlab & Diagnostics Limited				

AGM 21/09/2019

540376 Avenue Supermarts Limited
AGM 20/08/2019

511589 Avonmore Capital & Management Services Limited
AGM 27/09/2019

504390 AVTIL Enterprise Limited
AGM 28/09/2019

500032 Bajaj Hindusthan Sugar Limited
AGM 20/09/2019

532645 Beeyu Overseas Ltd.
AGM 23/09/2019

538817 Captain Pipes Limited
AGM 16/09/2019

536974 CAPTAIN POLYPLAST LIMITED
AGM 16/09/2019

531977 Chartered Logistics Ltd
AGM 23/09/2019

517330 CMI Limited
AGM 30/09/2019

532342 Commex Technology Limited
AGM 14/09/2019

517514 D & H India Limited
AGM 30/09/2019

533151 D.B.Corp Limited
AGM 17/09/2019

505700 Elecon Engineering Co.Ltd.,
AGM 17/09/2019

531278 Elixir Capital Limited
AGM 26/08/2019

533218 EMAMI REALTY LIMITED
AGM 19/09/2019

530929 Euro Asia Exports Ltd.
AGM 17/09/2019

511676 GIC Housing Finance Ltd.
AGM 19/09/2019

532754 GMR Infrastructure Limited
AGM 16/09/2019

532630 Gokaldas Exports Ltd
AGM 13/09/2019

523465 Ind Bank Housing Ltd
AGM 21/09/2019

531505 Indergiri Finance ltd.
AGM 13/09/2019

530979 India Home Loan Limited
AGM 13/09/2019

526887 Indo Credit Capital Ltd.
AGM 27/09/2019

517044 International Data Managements Ltd.
AGM 18/09/2019

504786 Investment & Precision Castings Ltd
AGM 26/09/2019

500875 ITC Ltd
POM 24/09/2019

512237 Jai Corp Limited
AGM 30/09/2019
(Revised)

506910 Jaysynth Dyestuff (India) Ltd.,
AGM 18/09/2019

524592 JD Orgochem Ltd.
AGM 20/09/2019

531550 Jhaveri Credits & Capital Ltd.
AGM 14/09/2019

532771 JHS Svendgaard Laboratories Ltd.
AGM 17/09/2019

542544 Jyot International Marketing Limited
AGM 26/09/2019

532899 Kaveri Seed Company Ltd
AGM 17/09/2019

500458 Kore Foods Limited
AGM 17/09/2019

533482 Kridhan Infra Limited
AGM 30/09/2019

523550 Krypton Industries Ltd
AGM 26/09/2019

526923 Kumaka Industries Limited
AGM 14/09/2019

505693 La Tim Metal & Industries Limited
AGM 14/09/2019

533012 Landmark Property Development Company Ltd.
AGM 25/09/2019

590082 Lohia Securities Limited
AGM 21/09/2019

531515 Mahan Industries Ltd.
AGM 31/08/2019

503101 Marathon Nextgen Realty Ltd
AGM 26/09/2019

539938 Medico Intercontinental Limited
AGM 21/09/2019

500460 Mukand Ltd.,
EGM 13/09/2019

516082 N.R.Agarwal Industries Ltd.
AGM 16/09/2019

502294 Nilachal Refractories Ltd.
AGM 14/09/2019

512425 Nirav Commercials Ltd.,
AGM 17/09/2019

523151 Otco International Ltd
AGM 21/09/2019

500143 P.H. Capital Ltd.
AGM 10/09/2019

538742 Panache Innovations Limited
AGM 27/09/2019

524031 Patidar Buildcon Limited
AGM 27/09/2019

532486 Pokarna Ltd.
AGM 14/09/2019

519014 Prashant India Ltd
AGM 25/09/2019

531257 Pratiksha Chemicals Ltd.
AGM 27/09/2019

539359 Pritika Auto Industries Limited
AGM 30/09/2019

532524 PTC India Ltd
AGM 30/09/2019

506852 Punjab Alkalies & Chemicals Ltd.,
AGM 14/09/2019

540492 Pure Giftcarat Limited
AGM 27/09/2019

540159 Purple Entertainment Limited
AGM 21/09/2019

542649 Rail Vikas Nigam Limited
AGM 18/09/2019

526861 Rishi Laser Ltd.
AGM 25/09/2019

523021 Rishi Techtex Limited
AGM 25/09/2019

536710 S R G SECURITIES FINANCE LIMITED
AGM 14/09/2019

521222 Sanblue Corporation Limited
AGM 27/09/2019

524703 Sandu Pharmaceuticals Ltd.
AGM 30/09/2019

530841 Shri Bholanath Carpets Limited
AGM 28/09/2019

524632 Shukra Pharmaceuticals Limited
AGM 27/09/2019

507998 Simmonds-Marshall Ltd
AGM 13/09/2019
(Revised)

513699 Solid Stone Company Ltd.
AGM 13/09/2019

526532 Square Four Projects India Limited
AGM 30/09/2019

514211 Sumeet Industries Ltd
AGM 30/09/2019

518075 Suraj Products Ltd.
AGM 30/09/2019

503816 Swadeshi Polytex Ltd.,
AGM 16/09/2019

532276 Syndicate Bank
EGM 16/09/2019

509015 Thakral Services (India) Limited
AGM 30/09/2019

533540 Tree House Education & Accessories Limited
AGM 12/09/2019

531846 Trinity League India Limited
AGM 25/09/2019

522014 United Drilling Tools Ltd.,
AGM 20/09/2019

526775 Valiant Communications Ltd.
AGM 25/09/2019

530477 Vikram Thermo (India) Ltd.
AGM 28/09/2019

530521 Virat Industries Ltd.
AGM 19/09/2019

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

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
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541402	Affordable Robotic & Automation Limited	26/08/2019	
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Inter alia, to consider and approve the following matters:

1. The Draft Annual report of the Company comprising the Directors report, Management Discussion and Analysis Report, Financial Statement, Audit Report, Report of Secretarial Auditor etc. for the year ended on 31st March, 2019.
2. The Notice Convening the 10th Annual General Meeting of the Company and also the matters connected thereto.
3. To Decide the Record Date as well as Cutoff Date for the 10th Annual General Meeting of the Company.
4. To Finalize the Day, Date, Time and Venue for the 10th Annual General Meeting.
5. Any other matter with the permission of the Chair.

539196	Amba Enterprises Ltd.	28/08/2019	Final Dividend &
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Inter alia,

1. To consider and approve recommendation of final dividend subject to the approval of Shareholders of the Company at ensuing Annual General Meeting.
2. To consider and approve revised Director's Report subsequent to recommendation of final dividend for the financial year ended 31st March, 2019.
3. Approval of notice of 27th Annual General Meeting of the Company to be held on Monday, 30th September, 2019.
4. Approval of the E-voting process including Cut-Off and Book Closure date for the purpose of 27th Annual General Meeting of the Company for the financial year ended on 31st March, 2019

5. Approval of appointment of M/s. SARK & Associates, Practicing Company Secretaries as scrutinizer for the purpose of 27th Annual General Meeting of the Company.

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

538861 Amsons Apparels Limited 24/08/2019

inter alia, to consider and approve 10th Annual General Meeting of the company

526187 Ashram Online.com Ltd 28/08/2019

Inter alia, to conduct the following business:-

(a) To approve the Final copy of the Notice, Director's Report, Corporate Governance Report and other attachments annexed to the Board's Report and adopt the Secretarial Audit Report issued by the Secretarial Auditors for the year ending March 31, 2019

519353 Bansisons Tea Industries Ltd. 28/08/2019 Audited Results

540047 Dilip Buildcon Limited 26/08/2019

Inter-alia to consider the proposal for divestment of Wholly owned Subsidiaries (WOS) of our Company to one or more potential investors in a structured manner over a period of time in different tranches and to consider any other matter with the permission of chair.

540755 General Insurance Corporation of India 27/08/2019

Inter alia, to consider and approve general matters of the Corporation.

532467 Hazoor Multi Projects Limited 23/08/2019

Inter alia, to consider and approve To consider and approve the following business of the Company.

1.Appointment of Statutory auditor of the company due to casual vacancy.

2.Resignation of present statutory auditor of the company.

3.Draft Directors Report and Corporate Governance report together with certifications from CFO for the Financial Year ended 31st March, 2019.

4.Take note of Secretarial Audit Report for the Financial Year ended 31st March, 2019.

5.Finalize day, date, time and venue for convening 27th Annual General Meeting of the Company.

6.Draft

Notice convening 27th Annual General Meeting for the Financial Year ended 31st March, 2019.

7.Fix the dates for the closing of Register of Members and Transfer Books for the purpose of 27th Annual General Meeting.

8.Appointment of Scrutinizer for conducting e-voting and

poll process for 27th Annual General Meeting of the Company.

9.Any

other matter with the permission of the Chair.

540756 Kaarya Facilities and Services Limited 28/08/2019

inter alia,

1. Fixing the date of Annual General Meeting (AGM) and approval of Notice of AGM.
2. Appointment of Scrutinizer and Approval of dates of E-voting.
3. Approval of closure dates for register of members and share transfer books

500233 Kajaria Ceramics Ltd 26/08/2019 Amalgamation

inter-alia, the draft Scheme of Amalgamation under Sections 230 to 232 of the Companies Act, 2013 for merger of Kajaria Tiles Private Limited (Formerly known as Kajaria Floera Ceramics Private Limited), a wholly-owned subsidiary of the Company, with the Company.

539841 Lancer Container Lines Limited 29/08/2019

inter alia, to consider and approve 1)To consider and approve the Notice of 8th Annual General Meeting and matter related thereto.

2)To transact any other business matter, with permission of chair.

530745 LN Industries India Limited 30/08/2019

Inter alia,

1. To Fix the Date, time and Venue for the 26th Annual General Meeting and to Fix the dates of the Book Closure for the purpose at the AGM at the Company.
2. Re-appoint Directors of the Company, liable to retire by rotation and being eligible for the Re-appointment.
3. Re-appointment of Statutory Auditors of the Company, subject to approval at the members.
4. To consider any other matters with the permission of the Board.

512267 Media Matrix Worldwide Ltd. 29/08/2019 Quarterly Results

532892 Motilal Oswal Financial Services Limited 26/08/2019 Preferential Issue of shares

inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of the SEBI LODR Regulations, 2015, we wish to inform the Exchange that the Meeting of the Board of Directors of the Company will be held on Monday, August 26, 2019, to consider and approve proposal for issue and allotment of equity shares of the Company on preferential basis to Mr. Vishal Kumar Gupta, ex-employee of MOPE Investment Advisors Private Limited, subsidiary of the Company basis Share Purchase Agreement executed between the Company, MOPE and Mr. Gupta, in exchange of 1,274 equity shares of MOPE, 25 Class A3 units of India Business Excellence Fund II and 1.38% partnership in the Managing Partner Group/Manager Group in India Realty Excellence Fund II LLP,(wherein the

Company holds partnership interest and is also acting as a sponsor to LLP) held by Mr. Gupta for consideration up to Rs.13,25,43,646/- (i.e. allotment of equity shares for consideration other than cash), subject to approval of Members of the Company through Postal Ballot.

531083 Nihar Info Global Ltd.

30/08/2019

Inter alia, to transact the following business;

- I. To consider, discuss and approve the draft Notice convening 25th Annual General Meeting, its date , time and venue for the Financial Year ended on 31st March, 2019;
- II. To consider, discuss and approve the Board Report of the Company for the Financial Year ended on 3 1st March, 2019;
- III. To consider, and taking on record the Secretarial Audit Report for the Financial Year ended on 31st March, 2019;
- IV. To consider, and taking on record the Internal Audit Report for the Financial Year ended on 31 st March, 2019;
- V. To Consider, discuss the appointment of Managing Director.
- VI. To fix the date for book closirre of Register of Member and Share Transfer Book.
- VII. To consider any other matter with the permission of Chairman, if any

530733 Nova Publications India Limited

29/08/2019

Inter alia, to consider and approve :

1. To approval of the Annual Report under Section 134 of the Companies Act, 2013.
2. To fix & approve the Date, Time and Place of the 24th Annual General Meeting and Notice of AGM.
3. To fix and approve the dates of book closure for the purpose of 24th Annual General Meeting
- 4 .Any other business with the permission of the chair which is incidental and ancillary to the business

539469 PANORAMA STUDIOS INTERNATIONAL LIMITED

30/08/2019

Inter-alia discuss the following matters:

1. To Consider and approve the Increase in Authorised Capital of the company;
2. To discuss/finalise on Preferential Issue of Equity Shares pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2009;
3. To Consider and approve the Directors Report and annexure thereof, Management Discussion Analysis and Corporate Governance Report for the FY 2018-19;
4. To Consider and fix date, time and venue and Notice for 39th Annual General Meeting of the Company;

5. To Consider and fix the dates for closure of Register of Members and Transfer Books;
6. To appoint Scrutinizer for conducting e-voting and poll process for 39th Annual General Meeting of the Company;
7. To take note on status of Statutory Registers maintained under Companies Act 2013;
8. To recommend to members for re-appointment of Mr Abhishek Kumar Pathak (DIN: 00700868) Director, who is retiring by rotation and being eligible offered himself for reappointment;
9. To regularize and recommend to the members for appointment of Mr. Amandeep Singh Gill (DIN: 02159707) as Non-Executive Independent Director of the company;
10. To Consider and approve the appointment of Statutory Auditor of the Company;
11. Any other matter with the permission of chair

526588 Photoquip India Ltd.

28/08/2019

Inter alia, to consider and approve Appointment of Mr. Vishal Khopkar as Company Secretary cum Compliance Officer of the Company.

530281 Quantum Digital Vision (India) Ltd.

23/08/2019

inter alia,

1. To approve the Annual General Meeting and Board's Report for year ended 31.03.2019.
2. To fix time, date and place for Annual General Meeting for financial year 2018-19.
3. To take any other Business with permission of Chair.

517035 Ruttonsha International Rectifier L

28/08/2019 Quarterly Results
(Revised)

540782 Sanghvi Brands Limited

26/08/2019 Employees Stock Option Plan
&

Inter alia, to consider and approve :

1. To appoint Dr. B Rajesh Srinivas as the Chief executive officer of the Company for a term of 2 years
2. To note the resignation of Mr. Darpan Sanghvi as the Managing Director of the Company
3. To fix date, day, time and place of the 9th Annual General Meeting of the Company and to approve the draft notice thereof
4. To consider and approve the draft director's report alongwith Annexure's for the F.Y. 2018-19
5. To appoint Scrutinizer i.e. A.M.Antarkar & Co., Company Secretaries for 9th Annual General Meeting
6. To fix the date of closure of Register of Members and Share Transfer Books of the Company
7. To consider directors who liable to retire by rotation and re-appointment
8. To ratify the appointment of M/s. B.K.Khare & Co., Chartered accountants as Statutory auditors of the Company for F.Y. 2019-20
9. To discuss and formulate the ESOP scheme for the Key employees of the Company and other matters.

514412 SARUP INDUSTRIES LIMITED

28/08/2019

Inter alia, to consider and approve 1. To approval of the Annual Report under Section 134 of the Companies Act, 2013.

2. To fix & approve the Date, Time and Place of the 40th Annual General Meeting and Notice of AGM.
3. To fix and approve the dates of book closure for the purpose of 40th Annual General Meeting
4. To considered Transfer of Unpaid and Unclaimed Dividend to the Investor Education and Protection Fund.
- 5 .Any other business with the permission of the chair which is incidental and ancillary to the business

513418 Smiths & Founders (India) Limited

31/08/2019

Inter- alia, consider and approve the appointment of Company Secretary and Compliance Officer.

530037 Sree Jayalakshmi Autospin Ltd.

25/08/2019

Inter alia, to consider and approve AGM date, Book Closure and other related matters.

530611 Sturdy Industries Ltd.

24/08/2019 General Matters

521228 Tatia Global Vennture Limited

28/08/2019

Inter alia, to consider and approve (a) To approve the Final copy of the Notice, Director's Report, Corporate Governance Report and other attachments annexed to the Board's Report and adopt the Secretarial Audit Report issued by the Secretarial Auditors for the year ending March 31, 2019.

(b) To approve the appointment of the Secretarial Auditors for the period 2019-2020.

533629 TIJARIA POLYPIPES LIMITED

29/08/2019

inter alia,

1. To finalize the date, venue and time for convening the Annual General Meeting of the shareholders of the Company for the financial year ended on 31st March, 2019.
2. To consider and approve the Notice of 13th Annual General Meeting.
3. To consider appointment of Scrutinizer to oversee the e-voting process of the Company at the Annual General Meeting;
4. To decide the date of Book Closure for the purpose of Annual General Meeting of the Company;
5. Any other matter with the permission of Chair.

531771 Towa Sokki Ltd.

28/08/2019

inter alia,

- 1) To approve reappointment of Managing Director
- 2) To approve reappointment of Whole Time Director
- 3) Any other matter with the permission of the Chairman

532812 Transwarranty Finance Limited 29/08/2019 Quarterly Results

&

Inter alia, to consider and approve

1. Unaudited financial results (both standalone and consolidated) for the quarter ended 30th June, 2019 under the Indian Accounting Standards (Ind AS).
2. Raising of funds by issue of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis under 4th tranche/Series D/2019-20.
3. Raising of funds by way of External Commercial Borrowing (ECB) subject to directions issued by Reserve Bank of India, from time to time, within the overall borrowing limit as may be approved by the shareholders.

504380 Vinaditya Trading Co. Ltd., 29/08/2019

Inter alia, to consider and approve the following:

1. Approval of Directors Report for the financial year 2018-2019.
2. Fixing the Date, time and venue of AGM and approval of notice of AGM.
3. Approval of other items.

536128 VKJ Infradevelopers Limited 24/08/2019

Inter alia, to consider the following businesses:

1. To consider and approve the Notice of 10th Annual General Meeting and Director's Report along with applicable annexure thereto for the Financial Year ended on 31st March, 2019.
2. To finalize the date, venue and time for convening the Annual General Meeting of the shareholders of the Company for the financial year ended on 31st March, 2019.
3. To decide the date of Book Closure for the purpose of Annual General Meeting of the Company;
4. To consider appointment of Scrutinizer to oversee the e-voting process of the Company at the Annual General Meeting;
5. Any other matter with the permission of Chair.

780016 Web Element Solutions Limited 29/08/2019

inter alia, to consider and approve the following matters:

1. To Consider and approve the Directors Report and annexure thereof, Management Discussion Analysis and Corporate Governance Report for the FY 2018-19.
2. To Consider and fix day, date, time and venue and calendar of events and Notice for Annual General Meeting of the Company.
3. To Consider and fix the dates for closure of Register of Members and Transfer Books.
4. To appoint Scrutinizer for conducting e-voting and poll process for Annual General Meeting of the Company.
5. To take note on status of Statutory Registers maintained under Companies Act 2013.
6. Any other matter with the permission of chairperson.

539097 Yogya Enterprises Limited 24/08/2019

Inter alia to consider and discuss the following businesses:

- change of name of Company ;
- shift the registered office of the Company from state of Delhi to State of Mumbai and consider the necessary alteration in Memorandum of Association of the Company
- Other Matter consequential thereto.

539963 Zeal Aqua Limited

27/08/2019

Inter-alia, to consider:

1. To consider and approve the Directors Report for the year ended March 31, 2019.
2. To consider and approve Annual Report for financial year 2018-19.
3. To Recommend the Re-appointment of M/s PARY & CO., Chartered Accountants as a Statutory Auditor of the Company.
4. To consider the re-appointment of Mr. Shantilal Ishwarlal Patel, as the Managing Director of the Company.
5. To consider the re-appointment of Mr. Pradipkumar Ratilal Navik, as the Whole-time Director of the Company.
6. To consider the re-appointment of Mr. Rohan Pradipkumar Navik, as the Whole-time Director of the Company.
7. To consider the re-appointment of Mr. Naginbhai Paragbhai Patel, as the Independent Director of the Company.
8. To decide day, date, time and venue of 11th Annual General Meeting of the company and to approve the draft notice of AGM.
9. To consider and decide book closure date and cutoff date for voting purpose.
10. Appointment of Scrutinizer PCS Ranjit Kejriwal of the Company for the purpose of E-voting in AGM.
11. Any other matter with the permission of chairman.

BOARD DECISION

Code No.	Company Name	DATE OF Meeting	PURPOSE
531795	Atul Auto Limited	10/08/2019	

inter alia, approved the following:

1. Appointed Mr. Mohanjit Singh Walia (DIN: 08535435) as Independent Director (Additional) of the Company with effect from August 10, 2019.
2. Decided not to enter into the joint venture agreement with JBM Industries Limited due to the uncertainties in the Electric Mobility policies and the lack of required charging infrastructure to meet the demands of Electric Vehicles. Hence, both are independent to pursue their own line of action in electric mobility considering the vast business opportunities arise post-announcement of transitioning to electric three wheelers by the

year 2023 by Niti Aayog.

Please note that the Company has earlier signed the term sheet with an intention to enter into Joint Venture Agreement with JBM Industries Limited with an object to expand/develop the business of Three Wheeler Electric Autos with the blend of respective expertise.

3. Took note of retirement of Mr. Hakubhai Lalakiya (DIN: 00357726) and Mr. Hemantkumar J Bhatt (DIN: 02657432) on expiring their second term as Independent Directors on August 11,2019.

500825 Britannia Industries Ltd.,

09/08/2019

inter alia, approved the following: considered and approved the Statement of Unaudited Financial Results for the quarter ended 30th June, 2019 and authorised Mr. Nusli N Wadia, Chairman to sign the results to be submitted to stock exchanges.

532342 Commex Technology Limited

09/08/2019

inter alia, approved the following:

- 1.Considered and approved appointment of Mr. Mahesh Dharma Doifode (DIN: 08518066) as Additional Independent Director.
2. Considered and approved resignation of Mr, Yeshwant I. Divekar as Director.
3. Considered and approved appointment of M/s. Vijay S. Tiwari & Associates, Practising Company Secretary as Secretarial Auditor for the year 2018-19 and 2019-20.
- 4.Considered and approved appointment of Mr. Suhas Ganpule proprietor of M/s. SG & Associates as scrutinizer for the 19th Annual General meeting.

512485 Dhanlaxmi Cotex Ltd.,

09/08/2019

inter alia, approved the following:

- 1.Re-appoint Mrs. Kamla R. Jhawar, director who retires by rotation and eligible for re-appointment.
- 2.Took note of resignation of Mrs. Jayashree Iyer (DIN:01520083) as an Independent Director of the company due other Family Commitment & Health issues w.e.f. 31st July,2019
- 3.appointed Mr. Rahul Jhawar as an Additional Non-Executive Director of the Company with immediate effect (09-08-2019).
- 4.Appointed Mrs. Niyati Ketan shah (Non-Executive) as an Additional Independent Director of the Company with immediate effect i.e. (09-08-2019) subject to approval of the members of the company.

526705 Elegant Marbles & Grani Industries

09/08/2019

inter alia, approved the following:

- 1.Appointment of Mr. Harsh Shah as Company Secretary & Compliance Officer of the Company with immediate effect.

526689 Fenoplast ltd.

09/08/2019

inter alia, approved the following:

1. Re-appointment of Sri.B. Kamalaker Rao as the Non-Executive independent Director of the Company for a further consecutive period of five years, subject to the approval of members in the ensuing Annual General Meeting.
2. Re-appointment of Sri.K. Maihar Rao as the Non-Executive Independent Director of the Company for a further consecutive period of five years, subject to the approval of members in the ensuing Annual General Meeting..
- 3 Re-appointment of Sri.P. Niroop as the Non-Executive Independent Director of the Company for a further consecutive period of five years, subject to the approval of

members in the ensuing Annual General Meeting.

4. Re-appointment of Sri. Haridas Narsaiah as the Non-Executive Non-Independent Director of the Company subject to the approval of members in the ensuing Annual General Meeting

531744 Gini Silk Mills Ltd.

10/08/2019

inter alia, approved the following: the registered office of the Company at 413, Jogani Industrial Estate, Opp. Kasturba -Hospital, J. R. Boricha Marg, Lower Parel (East), Mumbai 400011.

500151 Golden Tobacco Ltd.

09/08/2019

inter alia, approved the following:

1. The Board of Directors have reconstituted following Committees:

Audit Committee	Stakeholders Relationship Committee
1. Ms. Kokila Panchal -Chairman	1. Ms. Kokila Panchal -Chairman
2. Shri Vinod Bhatia -Member	2. Shri Vinod Bhatia -Member
3. Shri A K Joshi -Member	3. Shri Jaskaran S Khurana -Member.

509079 Gufic BioSciences Ltd.

20/08/2019

inter alia considered and approved the following:

1. Recommended Dividend @ 5% i.e Re. 0.05 per Equity share (Face Value of Re.1/- each) for the year ended March 31, 2019, subject to the approval of the Shareholders at the ensuing Annual General Meeting of the Company.

532825 JAGJANANI TEXTILES LIMITED

10/08/2019

inter alia, approved the following:

1. Board has discussed the matters regarding the performance of the Company and takes on record the pending matters

511618 JIK Industries Ltd

10/08/2019

inter alia, approved the following:

1. The Company has appointed Pradip Damania, as a Scrutinizer for E-voting at AGM of the Company.

533293 Kirloskar Oil Engines Limited

09/08/2019

inter alia, approved the following:

1. The present term of Mr. Pratap G. Pawar (DIN 00018985), Independent Director of the Company, is valid upto 11 August 2019. Consequent to this, he will cease to be a Director of the Company with effect from 12 August 2019.
2. The Board of Directors have appointed, Mr. Kandathil Mathew Abraham (DIN 05178826), as an Additional Independent Director of the Company for first term of 5 years, with effect from 10 August 2019, subject to approval of members of the Company.

539767 Mega Nirman & Industries Limited

10/08/2019

inter alia, approved the following:

1. Appointment of Mr. Ramesh Jha as Additional Director of the Company w.e.f. 10.08.2019.
2. Appointment of Ms. Kanika as Company Secretary and Compliance Officer of the Company w.e.f 10.08,2019".
3. Resignation of Ms. Meenu Paliwal, Non-Executive Director accepted by the board

w.e.f.10.08.2019.

4. Consider and approved the following business plan:'

- a. Acquisition of a Running Manganese Mines at Ramtek, Nagpur. Maharashtra..
- b. JV in a PL granted Manganese Mines at Balaghat, Madhya Pradesh
- c. JV in an Export Grade Black Granite Mines with Export Oriented Unit at Sidhi. Singrauli, Madhya Pradesh.
- d. JV in an iron Ore Mines at Sundargarh District, Bhubaneswar, Odisha,
- e. Acquisitions of 3 Tea Garden of 717 acres of Estate with Pineapple Orchard near Siliguri, West Bengal.

500450 MPIL CORPORATION LIMITED

09/08/2019

inter alia, approved the following:

1. The sale of flat located at Building No. B, of the Niles Co-Operative Housing Society Limited on Plot No-22, situated at Sector-14, Vashi, Navi Mumbai, Tal.& Dist Thane was concluded for a mutually decided consideration.

530367 NRB Bearings Ltd.

09/08/2019

inter alia, approved the following:

1. Took on record the letter dated July 31, 2019 from the Trilochan Singh Sahney Trust -1, whereby it waived its right under Article 54 of the Articles of Association of the Company to choose the Chairman of the Board of Directors, for a period of one (1) year.
2. Approved the Audited Financial Results (Standalone and Consolidated) of the Company, for the quarter ended June 30, 2019. A copy of the same is enclosed along with the Reports of the Auditors thereon.
3. Unanimously appointed Mr. Tashwinder Singh, Independent Director as the Chairman of the Board of Directors.

532439 OLECTRA GREENTECH LIMITED

09/08/2019

inter alia, approved the following:

1. Approved the Re-appointment of Mr. Gopalakrishna Muddusetty [DIN: 00088454], as an Independent Director of the Company, for a further term of 5 years w.e.f. September 27, 2019.
2. Approved the Re-appointment of Mr. Boppudi Appa Rao (DIN: 00004309), as an Independent Director of the Company, for a further term of 5 years w.e.f. September 27, 2019.
3. Considering huge investments required for deploying Electric Buses on GCC/ Opex model through "Evey Trans Private Limited", a material wholly owned subsidiary of the Company and to focus on its core business of manufacturing Electric Vehicles, the Board approved the execution of an agreement to divest its entire shareholding (i.e 50,00,000 equity shares of Rs. 10/- each) in Evey Trans Private Limited including its subsidiary OHA Commute Private Limited to "MEIL Holdings Limited (one of the Promoters of Olectra Greentech Limited)" at a consideration of Rs.550 Lakhs which is subject to the approval of the shareholders and other authorities. Consequently, Evey Trans Private Limited and its subsidiary (i.e. OHA Commute Private Limited) will also cease to be the subsidiary of the company.

513519 PITTI ENGINEERING LIMITED

09/08/2019

inter alia, approved the following:

1. Approved the re-appointment of Shri N R Ganti, Shri G Vijaya Kumar, Shri M Gopalakrishna, Ms. Gayathri Ramachandran and Shri S Thiagarajan as Independent Directors of the Company for a second term of five consecutive years, subject to the approval of the members at the ensuing AGM.
2. Approved the re-appointment of Shri Akshay S Pitti as Vice-Chairman and Managing

Director for a further period of five years subject to the approval of the members at the ensuing AGM.

506022 Prakash Industries Ltd.,

09/08/2019

inter alia, approved the following:

1. Notice of Convening Extraordinary General Meeting of the Company to be held on Saturday, 7th September, 2019.

- to approve waiver of recovery of Managerial Remuneration paid to Executive Directors for the financial year 2015-16.
- to approve appointment/ re-appointment of Independent Directors
- to approve re-appointment of Kanha Agarwal as Joint Managing Director.

542684 Prakash Pipes Limited

09/08/2019

inter alia, approved the following:

1. Resignation of Shri Vikram Agarwal from the position of Managing Director and Chief Executive Officer of the Company. He will continue to serve the Company as Non-Executive Director.

2. Appointment of Shri Kanha Agarwal as Managing Director and Chief Executive Officer of the Company for a period from 9th August, 2019 to 8th August, 2022 subject to approval of shareholders in next general meeting.

3. (a) Reconstitution of the Audit Committee comprising of following members:

Smt. Parveen Gupta -Chairperson / Non-Executive Ind. Director

Dr. Satram Lokumal Keswani -Member/Non-Executive Ind..Director

Shri Vikram Agarwal--Member/Non -Executive Director

b) Reconstitution of the Stakeholders Relationship Committee comprising of Following members:

Smt. Parveen Gupta-Chairperson/Non-Executive Ind. Director

Dr. Satram Lokumal Keswani-Member/Non-Executive Ind. Director

Shri Vikram Agarwal-Member/Non-Executive Director.

-Chairperson I Non-Executive Ind. Director

-Member I Non-Executive Ind. Director

-Member I Non-Executive Director

500459 Procter & Gamble Hygiene & Health Care Ltd.

21/08/2019

Inter alia, have recommended a final dividend of Rs. 48/- per Equity Share (Nominal Value of Rs. 10/- each), for the Financial Year ended June 30, 2019. The dividend shall be paid between December 2, 2019 to December 20, 2019, on approval of the Members at the 55th Annual General Meeting.

(b) has approved, subject to approval of the shareholders by way of special resolution, reappointment of following Directors for a second term as below, at the ensuing Annual General Meeting:

a.Mr. Rajendra Ambalal Shah as an Independent Director for a period of one year with effect from September 24, 2019

b.Mr. Bansidhar Sunderlal Mehta as an Independent Director for a period of one year with effect from September 24, 2019

c.Mr. Anil Kumar Gupta as an Independent Director for a period of five years with effect from September 24, 2019

522207 Rasandik Engg. Industries India Ltd

10/08/2019

inter alia, approved the following:

1. Re-appointment of Independent Director:
 - a) Recommended to the members, the re-appointment of Dr. Shyam Sunder Sethi as Independent Director of the Company for a second term of 5 years w.e.f. 30th September, 2019.
 - b. Recommended to the members, the re-appointment of Shri Mysore Siddappa Ramaprasadas Independent Director of the Company for a second term of 5 years w.e.f. 30th September, 2019.
2. Recommended to the members, the re-appointment of Shri Rajiv Kapoor as Director who retires by rotation.
3. Appointment of Internal Auditors
4. Appointment of Secretarial Auditors.

503162 Reliance Chemotex Industries Ltd., 09/08/2019

inter alia, approved the following:

1. Proposed the Re-Appointment of Shri Kishori Lal Sonthalia as an Independent Director for a second term of 5 Years
2. Proposed Re-Appointment of Shri Narayan Shroff as an Independent Director for a second term of 5 Year.
3. Proposed Re-Appointment of Shri Ramadoss Srinivasan as an Independent Director for a second term of 5 Years.
4. 41st AGM to be held on 07th September, 2019 at 10.30 A.M at Alka Hotel, Shastri Circle, Udaipur-313001 (Rajasthan).

539922 Rotographics (India) Limited 09/08/2019

inter alia, approved the following:

1. Registered office of the company has been changed from Plot 93, 1st Floor, pocket 2 Jasola New Delhi 110025 to Unit No 8 Ground Floor Pocket M, Sarita Vihar New Delhi 110076 with immediate effect.

532699 Royal Orchid Hotels Ltd 09/08/2019

inter alia, approved the following:

1. The next Annual General Meeting of the Company for the financial year 2018-19 will be held on Monday, September 23, 2019.
2. Cut-off date of book closure for the purpose of payment of final Dividend for the year 2018-19, if approved is September 13, 2019.
3. Register of Members and Share Transfer Books of the Company will remain closed from September 14, 2019 to September 23, 2019 (both days inclusive) for the purpose of Payment of Dividend.
4. Final Dividend of Rs 2/- per share if approved at the ensuing AGM, will be paid to shareholders on or after September 25, 2019.

524542 Sukhjit Starch & Chemicals Ltd. 08/08/2019

inter alia, approved the following: has elected Smt. Manjoo Sardana as chairperson of the Company.

The composition of the present Board of Directors of the Company is given hereunder for necessary updation on your website:-

Name Designation

Smt. Manjoo Sardana Non-Executive - Chairperson
Sh. Kuldip Krishan Sardana Managing Director
Sh. Madan Gopal Sharma Executive Director (Fin.) & C.F.O.
Sh. Vinod Pal Kapahi Independent Director
Sh. Ranbir Singh Seehra Independent Director
Smt. Ruby Agarwal Independent Women Director.

539871 Thyrocare Technologies Limited 10/08/2019

inter alia, approved the following:

The Board has also approved issue and allotment of new equity shares not exceeding 37,859 shares to those employees who may be exercising the Stock Options granted to them in 2016 and vesting on them on 12th September 2019, subject to compliance with applicable regulations.

532410 Transcorp International Ltd. 10/08/2019

inter alia, approved the following:

1. Deposit scheme of the company was approved
2. The board discussed the matter related to share capital and decided to discuss the same further in due course. No resolution was passed regarding the matter.
3. Remuneration of KMPs viz. Mr. Gopal Sharma, Managing Director and Mr. Amitava Ghosh, CEO was discussed and decided.
4. Nomination and Remuneration Committee decided to grant the ESOPs to the employees of the company (257500 Shares at price of Rs. 14.95 per share i.e. around 20% discount on closing share price for 09.08.2019).

538569 Triveni Enterprises Limited 09/08/2019

inter alia, approved the following:

The Board has approved the Resignation of Mr. Ramchandra Ramhit Varma as Chief Executive Officer (CEO) of the Company effect from 30.07.2019 and the same is appointed as Chief Financial Officer (CFO) of the Company.

524408 Universal Starch-Chem Allied Ltd. 09/08/2019

inter alia, approved the following:

- 1.Approved appointment of Mrs. Leena Agarwal (Practising Company Secretary) as scrutinizer for the ensuing 46th Annual General Meeting of the Company.
- 2.Approved the Re-appointment of Shri.Ashok N. Kothary (DIN:00811919) as an Independent Director for a second term of five consecutive years commencing from the conclusion of Company's 46th Annual General Meeting to the conclusion of Company's 51st Annual General Meeting in terms of Section 149 of the Companies Act, 2013.
- 3.Re-appointment of Shri. Bindumadhavan Ranga Venkatesh (DIN:01799569) as an Independent Director for a second term of the five consecutive years commencing from the conclusion of Company's 46th Annual General Meeting of Company's 51st Annual General Meeting in terms of Section 149 of the Companies Act,2013.
- 4.Re-appointment of Smt. Sudha Ramesh Modi (DIN:01633060) as an Independent Director for a second term of five consecutive years commencing from the conclusion of Company's 46th Annual General Meeting to the conclusion of Company's 51st Annual General Meeting in terms of Section 149 of the Companies Act,2013.
- 5.Re-appointment of Shri. Aahsok C Shah (DIN:00236555) as an Independent Director for a second term of five consecutive years commencing from the conclusion of Company's 46th Annual General Meeting to the conclusion of Company's 51st Annual General Meeting in terms of Section 149 of the Companies Act,2013.
- 6.Re-appointment of Shri. Dev Prakash Hemraj Yadava (DIN:00778976) as an Independent Director for a second term of the consecutive years commencing from the conclusion of Company's 46th Annual General Meeting to the conclusion of Company's 51st Annual General Meeting in terms of Section 149 of the Companies Act,2013..

531266 V.S.T.Tillers Tractors Ltd. 09/08/2019

inter alia, approved the following:

1. Appointment of Chief Financial Officer:

The existing CFO, Mr. P. M Keshava shall retire from his service w.e.f. 31st August 2019 and Mr. Mahadevan GV joined as Chief Financial Officer and KMP of the company w.e.f. 9th August 2019 as his replacement.

532411 Visesh Infotecnics Ltd.

10/08/2019

inter alia, approved the following:

1) Considered re-appointment of Mr. Manoj Kumar Jain, as an Independent Director of the Company for a second term of 5 consecutive year's. 2) Re-appointment of Mr. Rachit Garg, as Director of the Company, who is liable to retire by rotation at the ensuing Annual General Meeting. 3) The 30th Annual General Meeting of the company to be held on Monday, the 30th day of September, 2019 at 10.00 a.m. at the Registered Office of the Company. 4) From Tuesday the 24th September 2019 to Monday the 30th day of September 2019 (both days inclusive) the Register of Members and the Share Transfer books of the Company shall remain closed for the purpose of Annual General Meeting. 5) M/s. Kundan Agrawal & Associates appointed as Scrutinizer

General Information

Page No:13

HOLIDAY(S) INFORMATION

02/09/2019	ganesh chaturthi	Monday	Trading & Bank Holiday
10/09/2019	Muhuram	Tuesday	Trading & Bank Holiday
02/10/2019	Gandhi jayanti	Wednesday	Trading & Bank Holiday
08/10/2019	daserra	Tuesday	Trading & Bank Holiday
27/10/2019	laxmi puja	Sunday	Bank Holiday
28/10/2019	diwali	Monday	Trading & Bank Holiday
12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:14

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-096/2019-2020	Dematerialised Securities	14/08/2019-31/08/2019	19/08/2019	21/08/2019
DR-097/2019-2020	Dematerialised Securities	15/08/2019-01/09/2019	20/08/2019	22/08/2019
DR-098/2019-2020	Dematerialised Securities	16/08/2019-02/09/2019	21/08/2019	23/08/2019
DR-099/2019-2020	Dematerialised Securities	19/08/2019-05/09/2019	22/08/2019	26/08/2019
DR-100/2019-2020	Dematerialised Securities	20/08/2019-06/09/2019	23/08/2019	27/08/2019
DR-101/2019-2020	Dematerialised Securities	21/08/2019-07/09/2019	26/08/2019	28/08/2019
DR-102/2019-2020	Dematerialised Securities	22/08/2019-08/09/2019	27/08/2019	29/08/2019
DR-103/2019-2020	Dematerialised Securities	23/08/2019-09/09/2019	28/08/2019	30/08/2019
DR-104/2019-2020	Dematerialised Securities	27/08/2019-13/09/2019	29/08/2019	03/09/2019
DR-105/2019-2020	Dematerialised Securities	28/08/2019-14/09/2019	30/08/2019	04/09/2019
DR-106/2019-2020	Dematerialised Securities	29/08/2019-15/09/2019	03/09/2019	05/09/2019
DR-107/2019-2020	Dematerialised Securities	30/08/2019-16/09/2019	04/09/2019	06/09/2019
DR-108/2019-2020	Dematerialised Securities	02/09/2019-19/09/2019	05/09/2019	09/09/2019

DR-109/2019-2020 Dematerialised Securities 04/09/2019-21/09/2019 06/09/2019 11/09/2019
 DR-110/2019-2020 Dematerialised Securities 05/09/2019-22/09/2019 09/09/2019 12/09/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 15

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 099/2019-2020 (P.E. 22/08/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/08/2019 TO 29/08/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 16

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 099/2019-2020 (P.E. 22/08/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/08/2019 TO 05/09/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500009	AMBAL SARA E	BC	27/08/2019	23/08/2019	100/2019-2020
2	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020
3	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020
# 4	502250	LERTHAI	BC	29/08/2019	27/08/2019	102/2019-2020
# 5	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020
6	506235	ALEMBIC LIMI	RD	27/08/2019	26/08/2019	101/2019-2020
# 7	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020
8	509003	TRANS OCEAN	BC	27/08/2019	23/08/2019	100/2019-2020
9	511768	MASTER TRUST	RD	27/08/2019	26/08/2019	101/2019-2020
# 10	512297	SHANTAI	BC	29/08/2019	27/08/2019	102/2019-2020
11	513353	COCHIN MIN R	BC	28/08/2019	26/08/2019	101/2019-2020
12	513729	ARO GRANIT I	BC	27/08/2019	23/08/2019	100/2019-2020
# 13	522108	YUKEN INDIA	BC	29/08/2019	27/08/2019	102/2019-2020
# 14	524051	POLYPLEX COR	BC	29/08/2019	27/08/2019	102/2019-2020
15	524208	AARTI INDUS	RD	28/08/2019	27/08/2019	102/2019-2020
# 16	526179	LUDOLOW JUTE	BC	29/08/2019	27/08/2019	102/2019-2020
# 17	530185	SURAT TEXTIL	BC	29/08/2019	27/08/2019	102/2019-2020
# 18	530475	TINNARUBR	BC	29/08/2019	27/08/2019	102/2019-2020
19	530803	BHAGIL	BC	27/08/2019	23/08/2019	100/2019-2020

#	20	531041	COMPET AUTOM	BC	29/08/2019	27/08/2019	102/2019-2020
	21	531213	MANAP FIN	RD	26/08/2019	23/08/2019	100/2019-2020
#	22	531273	RADHE DEVELO	BC	29/08/2019	27/08/2019	102/2019-2020
#	23	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020
	24	531717	VIDHIING	RD	27/08/2019	26/08/2019	101/2019-2020
#	25	532398	UMESL	BC	29/08/2019	27/08/2019	102/2019-2020
#	26	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020
#	27	532929	BRIGADE	RD	29/08/2019	28/08/2019	103/2019-2020
	28	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020
	29	532989	BAFNA PHARMA	RD	27/08/2019	26/08/2019	101/2019-2020
	30	533104	GLOBUS SPR	BC	28/08/2019	26/08/2019	101/2019-2020
	31	533302	KALYANI INV	BC	27/08/2019	23/08/2019	100/2019-2020
	32	538565	VISTARAMAR	BC	28/08/2019	26/08/2019	101/2019-2020
	33	538838	ICL	BC	28/08/2019	26/08/2019	101/2019-2020
	34	539597	JSLHISAR	BC	28/08/2019	26/08/2019	101/2019-2020
	35	540647	GANGESSEC	BC	28/08/2019	26/08/2019	101/2019-2020
	36	540648	PALASHSEC	BC	27/08/2019	23/08/2019	100/2019-2020
	37	540680	KIOCL	BC	27/08/2019	23/08/2019	100/2019-2020
#	38	541865	ASPL	BC	29/08/2019	27/08/2019	102/2019-2020
	39	541956	IRCON	BC	28/08/2019	26/08/2019	101/2019-2020
#	40	542524	AIHL	BC	29/08/2019	27/08/2019	102/2019-2020
#	41	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020
	42	934874	984SREIA	RD	26/08/2019	23/08/2019	100/2019-2020
	43	936104	843SIFL21	RD	28/08/2019	27/08/2019	102/2019-2020
	44	936110	865SIFL23	RD	28/08/2019	27/08/2019	102/2019-2020
	45	936116	912SIFL28	RD	28/08/2019	27/08/2019	102/2019-2020
	46	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020
	47	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020
#	48	936522	875LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020
#	49	936524	889LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020
#	50	936530	884LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020
#	51	936532	898LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020
#	52	936662	1005SIFL22	RD	29/08/2019	28/08/2019	103/2019-2020
#	53	936668	1025SIFL24	RD	29/08/2019	28/08/2019	103/2019-2020
#	54	945811	HCCL15OCT21	RD	29/08/2019	28/08/2019	103/2019-2020
	55	946308	IDBISRII09	RD	26/08/2019	23/08/2019	100/2019-2020
	56	947639	SRE09SEP11B	RD	26/08/2019	23/08/2019	100/2019-2020
#	57	947957	HCC15OCT21	RD	29/08/2019	28/08/2019	103/2019-2020
#	58	948363	1025IFCI22	RD	29/08/2019	28/08/2019	103/2019-2020
#	59	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020
	60	950853	975RCL2019	RD	27/08/2019	26/08/2019	101/2019-2020
	61	950868	927IDBI24	RD	27/08/2019	26/08/2019	101/2019-2020
	62	950871	935PNB2024	RD	26/08/2019	23/08/2019	100/2019-2020
	63	950898	1025STFC24	RD	28/08/2019	27/08/2019	102/2019-2020
	64	950919	950LTINF19A	RD	27/08/2019	26/08/2019	101/2019-2020
	65	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020
#	66	952757	14AFPL19	RD	29/08/2019	28/08/2019	103/2019-2020
	67	952765	867LTIDFL22	RD	27/08/2019	26/08/2019	101/2019-2020
#	68	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020
	69	953582	88297BFL19	RD	26/08/2019	23/08/2019	100/2019-2020
	70	953753	145EFL21	RD	28/08/2019	27/08/2019	102/2019-2020
	71	953891	10HCL21	RD	28/08/2019	27/08/2019	102/2019-2020
#	72	954157	86530HDB19	RD	29/08/2019	28/08/2019	103/2019-2020
	73	954520	0HFSL19	RD	28/08/2019	27/08/2019	102/2019-2020
	74	954714	3175IWFL19	RD	27/08/2019	26/08/2019	101/2019-2020
	75	954806	79801MMF20	RD	26/08/2019	23/08/2019	100/2019-2020
	76	954839	79494MFSL19	RD	26/08/2019	23/08/2019	100/2019-2020
#	77	954851	855IHFL20	RD	29/08/2019	28/08/2019	103/2019-2020

78	954858	8042BFL21	RD	26/08/2019	23/08/2019	100/2019-2020
79	954859	8BFL20	RD	26/08/2019	23/08/2019	100/2019-2020
80	954860	79886BFL20	RD	26/08/2019	23/08/2019	100/2019-2020
81	954861	8BFL19AC	RD	28/08/2019	27/08/2019	102/2019-2020
82	954888	897SHFL19	RD	27/08/2019	26/08/2019	101/2019-2020
83	954897	0RHFL19C	RD	28/08/2019	27/08/2019	102/2019-2020
84	954898	0STFCL19V	RD	28/08/2019	27/08/2019	102/2019-2020
85	954913	0BFL19AA	RD	28/08/2019	27/08/2019	102/2019-2020
# 86	954933	1015MFL19	RD	29/08/2019	28/08/2019	103/2019-2020
87	954982	1050MOHFL19	RD	26/08/2019	23/08/2019	100/2019-2020
88	955127	JMFC141016	RD	28/08/2019	27/08/2019	102/2019-2020
89	955844	735BPCL22	RD	26/08/2019	23/08/2019	100/2019-2020
90	956811	71911KM19	RD	28/08/2019	27/08/2019	102/2019-2020
91	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020
# 92	956918	75LTIFL20	RD	29/08/2019	28/08/2019	103/2019-2020
93	956920	1350SCNL19	RD	28/08/2019	27/08/2019	102/2019-2020
# 94	956922	727NABARD32	RD	29/08/2019	28/08/2019	103/2019-2020
95	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020
96	956924	875JMFCSL19	RD	28/08/2019	27/08/2019	102/2019-2020
97	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020
98	957525	885ABFL22	RD	26/08/2019	23/08/2019	100/2019-2020
# 99	957568	88649ABFL19	RD	29/08/2019	28/08/2019	103/2019-2020
100	957581	82ABFL19D	RD	26/08/2019	23/08/2019	100/2019-2020
101	957584	808ABFL19	RD	28/08/2019	27/08/2019	102/2019-2020
# 102	957989	10ISLL24	RD	29/08/2019	28/08/2019	103/2019-2020
103	958190	1350AFSL25	RD	28/08/2019	27/08/2019	102/2019-2020
104	958319	10MOHFL24	RD	27/08/2019	26/08/2019	101/2019-2020
105	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020
106	958628	1214AFL24	RD	28/08/2019	27/08/2019	102/2019-2020
107	958730	1250AFIPL22	RD	26/08/2019	23/08/2019	100/2019-2020
108	958731	1275AFIPL24	RD	26/08/2019	23/08/2019	100/2019-2020
109	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020
110	958754	1140FSBFL24	RD	27/08/2019	26/08/2019	101/2019-2020
111	958800	1136AMFL24	RD	26/08/2019	23/08/2019	100/2019-2020
112	972507	IDBI26SEP09	RD	26/08/2019	23/08/2019	100/2019-2020
113	972559	SREI23MAR10	RD	26/08/2019	23/08/2019	100/2019-2020
# 114	972601	IDBI29SEP10	RD	29/08/2019	28/08/2019	103/2019-2020
115	972754	10YES2022	RD	27/08/2019	26/08/2019	101/2019-2020

Note: # New Additions Total New Entries : 38

Total:115

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 099/2019-2020 Firstday: 22/08/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500038	BALRAMPUR C	BC	24/08/2019	22/08/2019
2	500113	STEEL AUTHOR	BC	24/08/2019	22/08/2019
3	500312	ONG CORP LTD	RD	23/08/2019	22/08/2019
4	500365	RMGALLOY	RD	23/08/2019	22/08/2019
5	500380	JK LAKSHMI	BC	24/08/2019	22/08/2019
6	500670	GUJ NARMADA	BC	24/08/2019	22/08/2019
7	500825	BRITANIA IN	RD	23/08/2019	22/08/2019
8	501148	DALAL ST INV	BC	25/08/2019	22/08/2019
9	501831	COAST CORP	BC	25/08/2019	22/08/2019
10	505400	TEXINFRA	BC	24/08/2019	22/08/2019

11	507984	SER INDUSTRI	BC	24/08/2019	22/08/2019
12	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019
13	508924	NORTHERN PRO	BC	26/08/2019	22/08/2019
14	509586	GOV POY OXY	BC	24/08/2019	22/08/2019
15	512011	TEA TIME LTD	BC	26/08/2019	22/08/2019
16	512404	BENGAL STEEL	BC	26/08/2019	22/08/2019
17	512433	ASUTOS ENTER	BC	26/08/2019	22/08/2019
18	512522	NEPTUNE EXPO	BC	26/08/2019	22/08/2019
19	513063	TRAN FRE CON	BC	24/08/2019	22/08/2019
20	513401	ASHIANA ISPA	BC	24/08/2019	22/08/2019
21	513418	SMFIL	BC	26/08/2019	22/08/2019
22	519421	KSE LIMITED	BC	25/08/2019	22/08/2019
23	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019
24	523716	ASHIANA HOU	BC	26/08/2019	22/08/2019
25	524689	PARENTER DRU	BC	26/08/2019	22/08/2019
26	524816	NATCO PHARM	RD	23/08/2019	22/08/2019
27	526371	NMDC LTD	BC	24/08/2019	22/08/2019
28	530443	KIRAN SYNTEX	BC	24/08/2019	22/08/2019
29	530499	A K CAPITAL	RD	23/08/2019	22/08/2019
30	530643	ECORECO	RD	23/08/2019	22/08/2019
31	530765	DEVKI LEASIN	BC	24/08/2019	22/08/2019
32	531471	DUKE OFSHORE	BC	26/08/2019	22/08/2019
33	531515	MAHAN INDUST	BC	24/08/2019	22/08/2019
34	531556	CORAL IND FI	BC	24/08/2019	22/08/2019
35	531652	THIRDWA FI I	BC	24/08/2019	22/08/2019
36	531762	UNJHA FORMUL	BC	24/08/2019	22/08/2019
37	532016	WELLESLEY	BC	25/08/2019	22/08/2019
38	532051	SWELECTES	RD	23/08/2019	22/08/2019
39	532083	SHRI KALYAN	BC	24/08/2019	22/08/2019
40	532180	DHANLAK BANK	BC	24/08/2019	22/08/2019
41	532382	BALAJI TELE	BC	24/08/2019	22/08/2019
42	532529	NDTV LTD.	BC	24/08/2019	22/08/2019
43	532531	STAR	RD	23/08/2019	22/08/2019
44	532612	INDOCO REM	BC	26/08/2019	22/08/2019
45	532621	MORARJETEX	BC	24/08/2019	22/08/2019
46	532687	REPRO INDIA	BC	25/08/2019	22/08/2019
47	532899	KAVERI SEED	RD	23/08/2019	22/08/2019
48	533286	MOIL LTD	RD	23/08/2019	22/08/2019
49	533326	TEXMACO RAIL	BC	24/08/2019	22/08/2019
50	534816	BH INFRATEL	RD	23/08/2019	22/08/2019
51	538476	CTL	BC	24/08/2019	22/08/2019
52	538539	JTAPARIA	BC	26/08/2019	22/08/2019
53	538875	SELLWIN	BC	26/08/2019	22/08/2019
54	538975	SHREESEC	BC	26/08/2019	22/08/2019
55	540737	SGRL	BC	24/08/2019	22/08/2019
56	541336	INDOSTAR	BC	24/08/2019	22/08/2019
57	541403	DOLLAR	BC	24/08/2019	22/08/2019
58	542216	DALBHARAT	BC	24/08/2019	22/08/2019
59	542232	SRD	RD	23/08/2019	22/08/2019
60	542654	VERFILMS	BC	24/08/2019	22/08/2019
61	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019
62	935016	IIFLHFL202	RD	23/08/2019	22/08/2019
63	935315	940IFCI19C	RD	23/08/2019	22/08/2019
64	935449	975SEFL20G	RD	23/08/2019	22/08/2019
65	935786	957EHFL26	RD	25/08/2019	22/08/2019
66	935830	905DHFL19A	RD	24/08/2019	22/08/2019
67	935832	910DHFL19B	RD	24/08/2019	22/08/2019
68	935834	905DHFL21A	RD	24/08/2019	22/08/2019

69	935836	915DHFL21B	RD	24/08/2019	22/08/2019
70	935838	905DHFL23A	RD	24/08/2019	22/08/2019
71	935840	925DHFL23B	RD	24/08/2019	22/08/2019
72	935890	935SIFL19	RD	23/08/2019	22/08/2019
73	935896	960SIFL21	RD	23/08/2019	22/08/2019
74	935922	89SEFL20A	RD	23/08/2019	22/08/2019
75	935924	912SEFL20B	RD	23/08/2019	22/08/2019
76	935934	911SEFL22A	RD	23/08/2019	22/08/2019
77	935936	935SEFL22B	RD	23/08/2019	22/08/2019
78	935988	888SIFL20	RD	23/08/2019	22/08/2019
79	935994	912SIFL22	RD	23/08/2019	22/08/2019
80	936498	1040ICFL22	RD	24/08/2019	22/08/2019
81	936504	1050ICFL24	RD	24/08/2019	22/08/2019
82	946863	JKC09SEP10	RD	25/08/2019	22/08/2019
83	946998	STFC090910B	RD	25/08/2019	22/08/2019
84	949466	11IHFL2023	RD	24/08/2019	22/08/2019
85	949510	106STFC20A	RD	23/08/2019	22/08/2019
86	950353	1070SIL2021	RD	23/08/2019	22/08/2019
87	952360	MFL30NOV08	RD	24/08/2019	22/08/2019
88	952361	MFL10AUG09	RD	24/08/2019	22/08/2019
89	952362	MFL21DEC09	RD	24/08/2019	22/08/2019
90	952364	MFL30SEP10	RD	24/08/2019	22/08/2019
91	952728	1062ECL25	RD	23/08/2019	22/08/2019
92	953706	RHFL9MAR16	RD	25/08/2019	22/08/2019
93	954815	855LIFCL31	RD	24/08/2019	22/08/2019
94	954853	9RCL26	RD	25/08/2019	22/08/2019
95	954855	9RCL26A	RD	25/08/2019	22/08/2019
96	954856	890RCL21	RD	25/08/2019	22/08/2019
97	954872	121MFLPER	RD	25/08/2019	22/08/2019
98	955570	784PVRL20	RD	24/08/2019	22/08/2019
99	956152	805PVR21	RD	24/08/2019	22/08/2019
100	956153	815PVR22	RD	24/08/2019	22/08/2019
101	956591	EFPLE9F706A	RD	23/08/2019	22/08/2019
102	956592	EELE9H701A	RD	23/08/2019	22/08/2019
103	956729	885CIPL29A	RD	25/08/2019	22/08/2019
104	956814	785PVRL22	RD	24/08/2019	22/08/2019
105	956843	732MMFSL19	RD	23/08/2019	22/08/2019
106	956873	8ARVIND21	RD	24/08/2019	22/08/2019
107	956910	730HDBFSL20	RD	23/08/2019	22/08/2019
108	956912	1070SPIL21	RD	23/08/2019	22/08/2019
109	957187	12MFLPER	RD	24/08/2019	22/08/2019
110	957192	12MFLPERA	RD	24/08/2019	22/08/2019
111	957440	76ABHFL22	RD	23/08/2019	22/08/2019
112	957583	8183ABFL19	RD	23/08/2019	22/08/2019
113	957628	760ABFL22B	RD	23/08/2019	22/08/2019
114	957671	12MFL99	RD	24/08/2019	22/08/2019
115	957991	ICFL7JUN18	RD	23/08/2019	22/08/2019
116	958013	105VFSPL23	RD	23/08/2019	22/08/2019
117	958113	1050VFSPL24	RD	23/08/2019	22/08/2019
118	958173	965GIWEL23	RD	24/08/2019	22/08/2019
119	958206	86511BFL21	RD	23/08/2019	22/08/2019
120	958227	105VFSPL25	RD	23/08/2019	22/08/2019
121	958231	88217HFSL21	RD	23/08/2019	22/08/2019
122	958257	915HFSLPER	RD	23/08/2019	22/08/2019
123	958388	91438BHFL21	RD	23/08/2019	22/08/2019
124	958583	1410VHFPL25	RD	23/08/2019	22/08/2019
125	958683	141VHFPL25	RD	23/08/2019	22/08/2019
126	972411	IDBI2007VII	RD	23/08/2019	22/08/2019

127	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019
128	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019

Total:128

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 23/08/2019 To 18/11/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954982	1050MOHFL19	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest Redemption of NCD
2	958800	1136AMFL24	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
3	958730	1250AFIPL22	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
4	958731	1275AFIPL24	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
5	955844	735BPCL22	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
6	954839	79494MFSL19	RD	26/08/2019	23/08/2019	100/2019-2020	Redemption of NCD
7	954806	79801MMF20	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
8	954860	79886BFL20	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
9	954858	8042BFL21	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
10	957581	82ABFL19D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest Redemption of NCD
11	953582	88297BFL19	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest Redemption of NCD
12	957525	885ABFL22	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
13	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
14	954859	8BFL20	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
15	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
16	950871	935PNB2024	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
17	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
18	934874	984SREIA	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
19	500009	AMBAL SARA E	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
20	513729	ARO GRANIT I	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 10% Dividend
21	530803	BHAGIL	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 22.5% Final Dividend
22	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 30% Final Dividend
23	972507	IDBI26SEP09	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest for Bonds
24	946308	IDBISRIII09	RD	26/08/2019	23/08/2019	100/2019-2020	Exercise of Call Option
25	533302	KALYANI INV	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
26	540680	KIOCL	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 13.3% Final Dividend
27	531213	MANAP FIN	RD	26/08/2019	23/08/2019	100/2019-2020	27.5% Interim Dividend
28	540648	PALASHSEC	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
29	947639	SRE09SEP11B	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
30	972559	SREI23MAR10	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
31	509003	TRANS OCEAN	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
32	958319	10MOHFL24	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
33	972754	10YES2022	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest for Bonds

34	958754	1140FSBFL24	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
35	954714	3175IWFL19	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
							Redemption of NCD
36	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
37	952765	867LTIDFL22	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
38	954888	897SHFL19	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
							Redemption of NCD
39	950868	927IDBI24	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest for Bonds
40	950919	950LTINF19A	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
							Redemption of NCD
41	950853	975RCL2019	RD	27/08/2019	26/08/2019	101/2019-2020	Redemption of NCD
42	506235	ALEMBIC LIM	RD	27/08/2019	26/08/2019	101/2019-2020	Spin Off
43	532989	BAFNA PHARMA	RD	27/08/2019	26/08/2019	101/2019-2020	Reduction of Capital
44	513353	COCHIN MIN R	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
45	540647	GANGESSEC	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
46	533104	GLOBUS SPR	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
47	538838	ICL	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
48	541956	IRCON	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
							108.25% Final Dividend
49	539597	JSLHISAR	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
50	511768	MASTER TRUST	RD	27/08/2019	26/08/2019	101/2019-2020	Stock Split from Rs.10/- to Rs.5/-
51	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
							25% Final Dividend
52	531717	VIDHIING	RD	27/08/2019	26/08/2019	101/2019-2020	20% First Interim Dividend
53	538565	VISTARAMAR	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
54	954913	0BFL19AA	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
							Redemption of NCD
55	954520	0HFSL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
							Redemption of NCD
56	954897	0RHFL19C	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
							Redemption of NCD
57	954898	0STFCL19V	RD	28/08/2019	27/08/2019	102/2019-2020	Redemption of NCD
58	950898	1025STFC24	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
59	953891	10HCL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
60	958628	1214AFL24	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
61	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
62	958190	1350AFSL25	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
63	956920	1350SCNL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
64	953753	145EFL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
65	956811	71911KM19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
							Redemption of NCD
66	957584	808ABFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
							Redemption of NCD
67	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
							Redemption of NCD
68	936104	843SIFL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
69	936110	865SIFL23	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
70	956924	875JMFCSL19	RD	28/08/2019	27/08/2019	102/2019-2020	Redemption of NCD
71	954861	8BFL19AC	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
							Redemption of NCD
72	936116	912SIFL28	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
73	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
74	524208	AARTI INDUS	RD	28/08/2019	27/08/2019	102/2019-2020	140% Final Dividend
75	542524	AIHL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
76	541865	ASPL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
77	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							100% Dividend
78	531041	COMPET AUTOM	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.

79	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	10% Dividend
80	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	Payment of Interest
81	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
82	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
83	955127	JMFC141016	RD	28/08/2019	27/08/2019	102/2019-2020	10% Dividend
84	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	Redemption of NCD
85	502250	LERTHAI	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
86	526179	LUDOLOW JUTE	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
87	524051	POLYPLEX COR	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
88	531273	RADHE DEVELO	BC	29/08/2019	27/08/2019	102/2019-2020	15% Dividend
89	512297	SHANTAI	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
90	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	100% Final Dividend
91	530185	SURAT TEXTIL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
92	530475	TINNARUBR	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
93	532398	UMESL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
94	522108	YUKEN INDIA	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
95	936662	1005SIFL22	RD	29/08/2019	28/08/2019	103/2019-2020	20% Final Dividend
96	954933	1015MFL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
97	948363	1025IFCI22	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
98	936668	1025SIFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of NCD
99	957989	10ISLL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
100	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
101	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
102	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
103	952757	14AFPL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
104	956922	727NABARD32	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of NCD
105	956918	75LTIFL20	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
106	954851	855IHFL20	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
107	954157	86530HDB19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
108	936522	875LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of NCD
109	936530	884LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
110	957568	88649ABFL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
111	936524	889LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of NCD
112	936532	898LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
113	972879	985APSFC24	BC	30/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
114	530973	ALFAICA(IND)	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
115	972733	APSFC280312	BC	30/08/2019	28/08/2019	103/2019-2020	10% Final Dividend
116	526925	BOBSHELL ELE	BC	30/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
117	532929	BRIGADE	RD	29/08/2019	28/08/2019	103/2019-2020	A.G.M.
118	532339	COMPUCOM SOF	BC	30/08/2019	28/08/2019	103/2019-2020	01:02 Bonus issue
119	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
120	514167	GANESH ECOSP	BC	30/08/2019	28/08/2019	103/2019-2020	5% Final Dividend
121	507960	GUJ HOTELS L	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
122	517300	GUJAR IN PWR	BC	30/08/2019	28/08/2019	103/2019-2020	100% Dividend
							20% Final Dividend
							A.G.M.
							35% Dividend
							A.G.M.

123	947957	HCC15OCT21	RD	29/08/2019	28/08/2019	103/2019-2020	29% Final Dividend
124	945811	HCCL15OCT21	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
125	526761	HOWARD HOT L	BC	30/08/2019	28/08/2019	103/2019-2020	Payment of Interest
126	972601	IDBI29SEP10	RD	29/08/2019	28/08/2019	103/2019-2020	A.G.M.
127	530813	KRBL LTD	BC	30/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
128	539542	LUXIND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
129	503031	PENLAND LTD	BC	30/08/2019	28/08/2019	103/2019-2020	250% Final Dividend
130	538992	SAPL	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
131	538795	SAPPL	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
132	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	175% Final Dividend
133	512153	SPEC.MARKET	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
134	541741	TINNATFL	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
135	526441	VISIONCINE	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
136	954116	0IBHFL19A	RD	30/08/2019	29/08/2019	104/2019-2020	7.5% Final Dividend
137	954862	0MMFSL19F	RD	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
138	958668	1003EHFL29	RD	30/08/2019	29/08/2019	104/2019-2020	2% Final Dividend
139	954988	102RBL23	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
140	958250	1039PJL21	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of NCD
141	955717	1145FBFL19C	RD	31/08/2019	29/08/2019	104/2019-2020	Redemption of NCD
142	955718	1145FBFL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
143	955719	1145FBFL20A	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
144	955720	1145FBFL20B	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
145	955721	1145FBFL20C	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
146	955722	1145FBFL21D	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
147	956579	1173HDFC20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
148	957271	1275FIPL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
149	957702	1284RPPL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
150	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
151	954809	1360FMPL21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
152	952815	1380ESFBL22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
153	957830	139FMFPL23	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
154	954842	16AIPP20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
155	958721	18SPSIL24	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
156	954962	26SIPL20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
157	954963	26SIPL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
158	954964	26SIPL22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
159	956896	691NHPC19	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds
160	956897	691NHPC20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
161	956898	691NHPC21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
162	956900	691NHPC22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
163	956901	735NHPC23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
164	956902	735NHPC24	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
165	956903	735NHPC25	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
166	956904	735NHPC26	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
167	956905	735NHPC27	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
168	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
169	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
170	956868	759VTL20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
171	956869	769VTL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
172	956870	775VTL22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
173	954907	795HDBFS19	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest

							Redemption of NCD
174	956927	808AFL27	RD	01/09/2019	29/08/2019	104/2019-2020	Payment of Interest
175	954884	80973LTFC19	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
176	957767	815STFCL19A	RD	01/09/2019	29/08/2019	104/2019-2020	Redemption of NCD
177	954877	826LTIFCL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
178	957744	82NABARD28	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
179	954924	83900LTIDFL	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
180	956908	840ECL19	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
							Redemption of NCD
181	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
182	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
183	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
184	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
185	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
186	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
187	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
188	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
189	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
190	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
191	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
192	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
193	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
194	956144	848UPPCL21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
195	956145	848UPPCL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
196	956146	848UPPCL23	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
197	956147	848UPPCL24	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
198	956148	848UPPCL25	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
199	956149	848UPPCL26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
200	956150	848UPPCL27	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
201	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
202	956909	850ECL27	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
203	956921	850SEFL24	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
204	957703	85855RPPL24	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
205	935792	874DHFL19A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
206	935796	874DHFL21A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
207	935800	874DHFL26A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
208	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
209	935794	883DHFL19B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
210	935798	888DHFL21B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
211	952762	890LTIF25	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
212	935802	893DHFL26B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
213	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
214	952750	940IBHFL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
215	952854	945RHFL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
216	958516	950PCHFL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
217	958517	95PCHFL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
218	952789	975ECL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
219	954823	980IREL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
220	954886	985IREL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
221	972763	998IFCI37A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
222	972822	9NEEPCO2023	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
223	524288	AIMCO PESTIC	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
224	532875	ALLIED DIGIT	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
225	530233	AURO LABORAO	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
226	523186	BA PACK	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
227	523186	BA PACK	RD	30/08/2019	29/08/2019	104/2019-2020	5% Final Dividend

228	539251	BALKRISHNA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
229	503960	BHARAT BIJLI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M. 125% Dividend
230	540956	BHATIA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
231	500058	BIHAR SPON I	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
232	508571	COCHIN MALA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
233	511413	CREST	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 5% Dividend
234	517238	DYNAVISION	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
235	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Final Dividend
236	956626	EFPLF9F701A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
237	946845	FBH15SEP10	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
238	503831	FOMENTO HOTE	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 10% Dividend
239	521133	GEM SPINNERS	BC	11/09/2019	29/08/2019	104/2019-2020	A.G.M.
240	530343	GENUS POWER	RD	30/08/2019	29/08/2019	104/2019-2020	58% Dividend
241	530343	GENUS POWER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
242	531744	GINI SILK MI	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 5% Dividend
243	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Final Dividend
244	526797	GREENPL INDU	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M. 40% Final Dividend
245	515147	HALDYN GLASS	RD	30/08/2019	29/08/2019	104/2019-2020	60% Dividend
246	515147	HALDYN GLASS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
247	500467	HARRISON MAL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
248	534328	HEXATRADEX	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
249	539692	IFINSER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
250	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
251	538564	JAMESWARREN	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
252	539246	JEL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
253	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
254	540311	JITFINFRA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
255	957771	JMFPL22318	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
256	538092	JOONKTOLLEE	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
257	538896	KANCHI	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 20% Final Dividend
258	502933	KATARE SPG.	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
259	531609	KG PETROCHEM	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
260	537750	KIRAN VYPAR	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 25% Dividend
261	530065	LORDSHOTL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
262	934784	LTFINNCDIV	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
263	526935	M B PARIK FI	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
264	532896	MAGNUM VENT	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
265	532654	MCLEOD RUSSE	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
266	539126	MEP	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 3% Dividend
267	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
268	511200	MUNOTH CAP M	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
269	524816	NATCO PHARM	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
270	532439	OLECTRA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.

271	523642	PI INDUS.LTD	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 150% Final Dividend
272	500540	PREMIER LTD	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
273	522281	RAM RATN WIR	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 25% Dividend
274	505817	REIL ELEC	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
275	503162	RELCHQM	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
276	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
277	540696	RUCHINDLTD	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
278	533552	RUPA & CO	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 300% Dividend
279	511254	SAGAR SYSTEC	BC	13/09/2019	29/08/2019	104/2019-2020	A.G.M.
280	541163	SANDHAR	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 12.5% Final Dividend
281	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
282	513605	SRIPIPES	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Dividend
283	533316	STEL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
284	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
285	500055	TATASTLBSL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
286	511110	V B DESAI FI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
287	532867	V2RETAIL	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
288	531282	VIRGO POLYME	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
289	514348	WINSOME YRN	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
290	954915	OBFL19AZ	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
291	948588	1060RHFL22A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
292	948591	1060RHFL22D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
293	948388	1155SREI19D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
294	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
295	954875	747NTPC26	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
296	954910	790BFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
297	954911	790BFL19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
298	936564	848LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
299	936576	852LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
300	952767	865HDFC2020	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
301	936566	866LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
302	936174	875SEFL21	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
303	936578	87LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
304	958251	88044BFL23	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
305	952772	880BFL20A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
306	954920	897SHFL19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
307	957895	89ICFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
308	936186	92SEFL28	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
309	957487	973ABFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
310	936180	9SEFL23A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
311	540697	AMFL	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
312	516064	ARROWGREEN	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 5% Dividend

313	517437	DUTRON POLYM	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 14% Final Dividend
314	532145	H.S.INDIA	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
315	972628	IFCI54R	RD	03/09/2019	30/08/2019	105/2019-2020	Redemption of Bonds Payment of Interest for Bonds
316	504810	INFORMED TEC	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
317	533181	INTRASOFT	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 20% Final Dividend
318	501311	JAYABH CREDI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
319	532054	KDDL LTD	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 25% Dividend
320	952774	MFL18SEP15	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
321	532362	NAGPUR POWER	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
322	504093	PANA ENERG	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 40% Dividend
323	530331	PREMCO GLOBA	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 20% Dividend
324	505368	REVATHI EQUI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
325	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
326	950931	10STFC24A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
327	956899	760STFCL21	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
328	956883	803IHFL27	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
329	956881	835IHFL24	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
330	958463	927PCHFL28	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
331	950944	950LTINF19	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
332	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
333	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
334	950936	975STFC19D	RD	04/09/2019	03/09/2019	106/2019-2020	Redemption of NCD
335	950933	985STFC21B	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
336	950934	985STFC21C	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
337	531247	ALPHA HI-TEC	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
338	512063	AYOKI MERCAN	BC	15/09/2019	03/09/2019	106/2019-2020	A.G.M.
339	512301	CHAMBAL BREW	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
340	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
341	524790	EVEREST ORGA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
342	532630	GOKALDAS EXP	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
343	504713	HIND WIRES	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
344	717502	JSW NCPS	RD	04/09/2019	03/09/2019	106/2019-2020	Part Redemption of Preference Shares
345	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
346	533169	MAN INFRA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
347	500143	P.H.CAPITAL	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
348	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
349	531562	PUSHPSON LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
350	500350	RSWM LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
351	513097	SHBCLQ	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 15% Final Dividend
352	503310	SWAN ENG	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
353	511447	SYLPH TECH	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
354	507205	TILAKNAG IND	RD	04/09/2019	03/09/2019	106/2019-2020	A.G.M.
355	509243	TVS SRICHAKR	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 400% Dividend
356	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
357	508494	WARREN TEA L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.

358	954521	OSTFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
359	936428	1005SEFL24	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
360	949546	1075STFC23A	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
361	949547	1075STFC23B	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
362	949522	11SREI2020	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
363	956936	796PCHFL27	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
364	955001	825STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
365	956882	835IHFL27	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
366	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
367	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest for Bonds
368	936422	981SEFL22	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
369	512261	BAJAJ GLOBAL	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
370	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 100% Dividend
371	519500	BKV INDUSTRS	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
372	514045	BSL LIMITED	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
373	524742	CAPLIN POINT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 110% Final Dividend
374	501150	CENTRUM CAP	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Final Dividend
375	533213	FRONT SEC	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Final Dividend
376	531979	HIND ALUMIN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Final Dividend
377	531505	INDERGIRI FN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
378	530005	INDIA CEMENT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 8% Dividend
379	507779	KANP.PLAST(P	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 18% Final Dividend
380	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
381	507946	KIDUJA INDIA	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
382	502958	LAKSH MILL C	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Dividend
383	507813	NAT.OXYGEN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
384	531879	PIONEER DISTL	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
385	503622	S V TRADING	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
386	534139	SCHNEIDER	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
387	958268	SCUF21SEP18	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
388	512393	SHARDUL SECU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 6% Final Dividend
389	520086	SICAL LOG	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
390	526479	SKY INDUSTRI	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Final Dividend
391	532515	TV TODAY	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 45% Final Dividend
392	539337	WAAREE	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
393	950924	1015BFL24	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
394	948589	1040RHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
395	957619	1195SCNL21	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
396	954789	3175IIFL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
397	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
398	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
399	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
400	954921	795HDFC26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
401	954686	795HDFCL19	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest

							Redemption of NCD
402	954935	805BFL26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
403	952864	915RHFL25	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
404	954925	925BCL26A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
405	958535	95PCHFL22A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
406	958536	95PCHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
407	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
408	958286	9HCFSP120	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
409	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
410	524091	ACRYSIL LTD.	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 60% Dividend
411	538563	ADARSH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
412	523269	ADVANI HOT R	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
413	539455	ARYAVAN	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
414	507526	ASSO.ALCOHOL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
415	508136	BNALTD	RD	07/09/2019	05/09/2019	108/2019-2020	10% Final Dividend
416	508136	BNALTD	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
417	538817	CAPPIPES	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
418	531216	COMFORT INTC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
419	532342	COMMEX TECH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
420	532271	CYBERMAT INF	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
421	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
422	533296	FMNL	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
423	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
424	532754	GMR INFRASTR	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
425	514386	GUJ COTEX	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
426	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
427	504746	IND LINK CHA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
428	532189	IND TOURISM	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 21% Dividend
429	530979	INDIA HOME	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 2% Final Dividend
430	524652	IND-SWIFT LT	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
431	520066	JAY BHAR MAR	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 50% Dividend
432	532605	JBM AUTO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 45% Dividend
433	526923	KUMAKAIND	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
434	505693	LATIMMETAL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
435	537092	MODEX INT	RD	07/09/2019	05/09/2019	108/2019-2020	2% Dividend
436	500288	MOREPEN LABO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
437	531287	NAT PLASTIC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
438	502294	NILACHAL REF	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
439	514460	OSWAL YARNS	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
440	506852	PUNJ ALK CHE	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
441	540125	RADHIKAJWE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
442	540796	RATNABHUMI	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
443	530919	REMSONS INDS	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 15% Final Dividend
444	524480	RIDD SID GLU	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 20% Dividend
445	523116	SANCO TRANS	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 7.2% Final Dividend
446	534618	SAREL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
447	523710	SAYAJ HOTELS	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.

448	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
449	503804	SHRI DINES M	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 18% Dividend
450	532945	SHRIRAMEPC	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
451	507998	SIMMOND MARS	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 25% Dividend
452	508905	SMIFS CAP MA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
453	958473	SR3RDT19	RD	06/09/2019	05/09/2019	108/2019-2020	Redemption of NCD
454	536710	SRGSFL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
455	530419	SUMEDH FISCA	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
456	500404	SUN IR STEEL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
457	501386	SWASTIK SAFE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
458	512271	TASHI INDIA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
459	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
460	533540	TREE HOUSE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
461	504220	W S INDUSTRI	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
462	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
463	958280	1015FSCSL21	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
464	958281	1015FSCSL22	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
465	948590	1040RHFL22C	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
466	958670	1175SIBL29	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
467	951846	11SREI2025	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
468	954929	795MMFSL19	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
469	957042	807PCHFL20	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
470	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
471	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
472	958109	925RCL19	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
473	950030	934NTPC2024	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
474	539570	ACEWIN	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
475	538365	ADHUNIKIND	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
476	513117	AMFORGE INDU	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
477	526851	AREX IND.	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
478	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
479	531671	BISIL PLAST	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
480	540395	CHEMCRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 5% Dividend
481	538868	CSL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
482	533151	D B CORP	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
483	540361	DANUBE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
484	540047	DBL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
485	531227	DECO MICA LT	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
486	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
487	505700	ELECON ENG C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
488	500136	ESTER INDUST	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
489	526614	EXPO GAS	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
490	538568	FRUTION	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
491	502850	GAEKWAR	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
492	501314	GROMOTRADE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.

493	513507	GUJ.CONTAIN.	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.	
494	517372	GUJ.INTRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
								20% Final Dividend
495	532333	HB PORTFOL L	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
496	532216	HB STOCKHOLI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
497	500179	HCL INFOSYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
498	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
499	531253	INDIA GEL CH	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
								35% Final Dividend
500	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
								10% Final Dividend
501	532771	JHS SVEN	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
502	955128	JMFC141016A	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD	
503	539533	KASHIRAM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
504	539788	KDML	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
505	517569	KEI INDUSTRI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
								60% Dividend
506	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
507	500458	KORE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
508	505302	LAXMI AUTOLM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
509	526568	LONGVI TEA C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
510	500259	LYKA LABS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
511	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
								10% Dividend
512	946712	MFL24MAR10D	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest	
513	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
514	516082	NRAGRINDQ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
								40% Final Dividend
515	513121	ORICON ENT	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
								25% Final Dividend
516	524820	PANAM PETROC	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
								60% Final Dividend
517	532866	QUINTEGRA SO	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
518	524502	RAAJMEDISAFE	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.	
519	954088	RCL240516B	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD	
520	954089	RCL24MAY16	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD	
521	957967	RFL25MAY18	RD	10/09/2019	06/09/2019	109/2019-2020	Redemption of NCD	
522	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest	
523	542649	RVNL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
								0.9% Final Dividend
524	517360	SBEC SYSTEMS	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.	
525	530075	SELAN EXPLO	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
526	512367	SHERATON PRO	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.	
527	513699	SOLID STONE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
528	524667	SOTL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
								25% Final Dividend
529	512291	SPEEDADE COM	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.	
530	946581	SREI19MAR10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest	
531	503816	SWAD.POLYTEX	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
532	538382	WEST LEIRES	BC	11/09/2019	06/09/2019	109/2019-2020	1% Dividend	
533	935848	0IBHFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest	
								Redemption of NCD
534	934901	OMFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest	
								Redemption of NCD
535	935216	OMFL2019A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest	
								Redemption of NCD
536	935202	1025MFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest	
								Redemption of NCD

537	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
538	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
539	935208	105MFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
540	949542	109MFL2023A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
541	955963	13AMFL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
542	956934	729MMFSL19	RD	11/09/2019	09/09/2019	110/2019-2020	Redemption of NCD
543	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
544	958183	85180ABFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
545	935842	855IBHFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
546	935844	865IBHFL19B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
547	936270	866ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
548	935850	875IBHFL21A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
549	936276	875ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
550	935846	87IBHFL19C	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
551	936266	880ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
552	936278	884ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
553	935858	885IBHFL26A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
554	936268	890ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
555	936272	890ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
556	935852	89IBHFL21B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
557	935868	915IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
558	936280	91ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
559	936282	92ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
560	958059	93056SCU19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
561	972876	939MTNL2024	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
562	950971	95LTINFK19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
563	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
564	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
565	935866	9IBHFL2026A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
566	935860	9IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
567	936274	9ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
568	542012	AAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
569	526173	ANDREW YUL C	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
570	530355	ASIAN OILFIE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
571	523319	BALMER LAWRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 110% Final Dividend
572	532485	BALMR LAW IN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 340% Final Dividend
573	512068	DECCAN GOLD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
574	530959	DIANA TEA CO	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
575	506480	GOCLCORP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
576	500690	GUJARAT STAT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 110% Dividend
577	538567	GULFOIL LUB	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 350% Final Dividend
578	541154	HAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
579	500189	HINDUJA VENT	RD	11/09/2019	09/09/2019	110/2019-2020	175% Final Dividend
580	500189	HINDUJA VENT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
581	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
582	540750	IEX	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.

583	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
584	506910	JAYSYN DYEST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 15% Dividend
585	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
586	532732	KEWAL KIRAN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Final Dividend
587	947474	KMPL1989	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
588	949543	MFL26SEP13B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
589	523630	NATIONAL FER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 7.7% Final Dividend
590	538772	NIYOGIN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
591	531859	ORIENTAL VEN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Dividend
592	532626	PONDY OXIDES	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 40% Final Dividend
593	523539	PRECISIO WIR	BC	12/09/2019	09/09/2019	110/2019-2020	50% Final Dividend
594	513369	RAJKUMAR FRG	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
595	503635	SALASAR INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
596	516022	STAR PAPER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 25% Dividend
597	530735	SUPER BAKE I	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
598	511096	TIVOLI CONST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
599	511742	UGROCAP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
600	955010	OHDBFS19B	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
601	956822	OMMFSL19Z	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
602	948748	1040RCL22E	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
603	955011	790HDBFS19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
604	954884	80973LTFC19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
605	955035	823RCL19	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
606	955004	825STFCL19A	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
607	958861	875ICCL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Temporary Suspension
608	957049	88JMFPL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
609	958079	98773ICFL19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
610	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
611	523229	BHARAT SEATS	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 50% Dividend
612	500103	BHEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 60% Final Dividend
613	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
614	537326	CHEMTECH IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
615	507886	DHRUV ESTATE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
616	533218	EMAMIREAL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
617	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
618	532543	GULFPETRO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Dividend
619	532334	HB ESTA DEVL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
620	508956	HB LEA FIN C	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
621	523465	IND BANK HOU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
622	530921	INTEGRA THER	BC	23/09/2019	11/09/2019	111/2019-2020	A.G.M.
623	532976	JAIBALA IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.

624	507180	KESAR ENTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
625	508306	LEDO TEA COM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
626	502157	MANGALAM CEM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							5% Final Dividend
627	521018	MARAL OVERSE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
628	531357	MERCURY META	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
629	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							12% Dividend
630	530341	MUKESH BABU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
631	532234	NAT ALUM CO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							25% Final Dividend
632	542665	NEOGEN	BC	13/09/2019	11/09/2019	111/2019-2020	15% Final Dividend
633	513519	PITTIENG	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
634	511116	QUADRANT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
635	540366	RADIOCITY	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
636	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
637	513515	S R INDUSTRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
638	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
639	521003	SHIV.SUIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
640	523606	SIKA INTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
641	514454	SOUTH.LATEX	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
642	504180	STANDAR BATT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
643	511654	SUGAL DAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
644	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							75% Dividend
645	530521	VIRAT INDUST	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
646	505163	ZF STEERING	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
647	957585	0ABFL19A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
648	948478	1010RCL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
649	952819	1010STFCL23	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
650	954804	1015ESF19C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
651	954952	1025RBL22	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
652	958413	1025STFCL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
653	958511	1025STFL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
654	952821	1068RFL21	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
655	958690	108760MHF20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
656	958836	1130NARC21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
657	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
658	949566	11STFC2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
659	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
660	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
661	952837	12SOBHA19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
662	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
663	954906	1325FMPL25	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
664	952812	1405ESFBL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
665	951930	1495ESF21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
666	951924	16ESFBL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
667	958889	2EARC29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
668	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
669	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
670	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
671	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
672	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
673	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
674	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

675	954831	3175IIFLW19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
676	954960	775MMFSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
677	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
678	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
679	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
680	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
681	954936	78834BFL20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
682	954937	790BFL19AA	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
683	955002	815STFCL19	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
684	954685	83876LTIF19	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
685	954984	84300LTIDFL	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
686	972824	857MTNL2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
687	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
688	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
689	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
690	951095	888ICICI20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
691	957644	890ABFL26	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
692	951096	890ICICI25A	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
693	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
694	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
695	956133	91IIFL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
696	956214	91IIFL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
697	956357	91IIFL22B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
698	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
699	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
700	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
701	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
702	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
703	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
704	954801	969JFCSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
705	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
706	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
707	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
708	950105	990RHFL2024	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
709	539506	ADCON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
710	538778	AKASHDEEP	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
711	531557	AMIT SECURIT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
712	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Dividend
713	542176	ARYAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
714	526187	ASHRA ONLINE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
715	502015	ASIIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
716	512277	AUTORIDERS I	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
717	507944	BAJAJ STEEL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
718	500032	BAJAJHIND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
719	946918	BAJAJXXXIV	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
720	539018	BEEKAY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
721	512296	BHAGYA INL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
722	540621	BHAGYAPROP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
723	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

							100% Dividend
724	526225	BLOOM DEKOR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
725	506981	BLUE CHI TEX	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							18% Dividend
726	538789	BUDGE BUDGE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
727	538734	CEINSYSTECH	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
							22.5% Final Dividend
728	523489	CMM HOSPITAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
729	526977	CRIMSON	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
730	539681	DAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
731	540268	DHANVARSHA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							2.5% Final Dividend
732	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							25% Dividend
733	954123	EARCE8E604A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
734	953924	ECLD8D601F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
735	956684	EELF9F709A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
736	956687	EELF9F709C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
737	956689	EELF9F709F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
738	532768	FIEM INDS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
							40% Final Dividend
739	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
740	505711	GAJRA BEVE G	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
741	532764	GEECEE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
742	511676	GIC HOUSI FI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							55% Dividend
743	532744	GTN TEXTILE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
744	524314	GUJRAT TERCE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
745	532457	GULSHAN POLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							30% Final Dividend
746	542332	HIKLASS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
747	503881	HIND SYNTEX	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
748	590018	HISAR METAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Final Dividend
749	500193	HOTEL LEELAV	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
750	540530	HUDCO	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
							1.5% Final Dividend
751	511473	IND MER BANK	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
752	532150	INDRAPRA MED	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							16% Dividend
753	517044	INT.DATA MAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
754	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							5% Dividend
755	972482	IOBSRIVPERP	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
756	524592	JD ORGOCHEM	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
757	511618	JIK INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
758	540515	KANUNGO	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
759	532899	KAVERI SEED	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
760	506178	KHATAU EXIM.	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
761	530215	KINGSINFRA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
762	948282	KMPL2144	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
763	530299	KOTHARI PRD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.

							10% Dividend
764	530139	KREON FIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
765	531328	KRETTOSYS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
766	590082	LOHIA SECURI	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							2% Final Dividend
767	505320	LYNX MACH CO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
768	507938	MANIPALFIN(P	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
769	946714	MFL29MAR10F	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
770	539938	MIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
771	530897	N G INDUSTRI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							35% Dividend
772	532952	NAHAR CAP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							30% Dividend
773	500296	NAHAR SPG.	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							20% Dividend
774	523391	NAHARPOLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Final Dividend
775	526616	NAT PLAS IN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Final Dividend
776	530119	NATRAJ PROTI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
777	534309	NBCC	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							65% Final Dividend
778	530557	NCL RESEARCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
779	533098	NHPC	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							7.5% Final Dividend
780	526721	NICCO PARK R	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							20% Final Dividend
781	512425	NIRAV COMMER	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
782	526325	ORIENT PRESS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
							7.5% Dividend
783	523151	OTCO INTERNA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
784	532780	PARSVNATH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
785	514326	PATSPI INDIA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
786	511660	PREM CAP MAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
787	540159	PURPLE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
788	531412	RADIX IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Dividend
789	947513	RCL30SEP11F	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
790	953804	RHF30MAR16C	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
791	532699	ROYALORCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							20% Final Dividend
792	539593	SHIVA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
793	516086	SHR RAJES PA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
794	539334	SHREEPUSHK	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							15% Final Dividend
795	530495	STRATMONT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
796	531260	SUNEDISON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
797	523283	SUPER HOUSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Dividend
798	533298	SURANASOL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
799	517530	SURANATP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
800	532667	SUZLONENERGY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
801	535621	SV GLOBAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
802	503624	SVARAJ TRAD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
803	532845	TGBHOTELS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
804	502281	TRIVENIGQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
805	532729	UTTAM SUGAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
806	511726	VIPUL LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

							5% Dividend	
807	531211	WELLNESS	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.	
808	540550	YUG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.	
809	512587	ZODIAC JRDMK	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.	
810	954818	0BFL19AF	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
							Redemption of NCD	
811	953573	0BFL19R	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
							Redemption of NCD	
812	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
813	715013	5LTIDFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Dividend on Preference Shares	
814	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds	
815	956940	755IHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
816	957051	81PCHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
817	955000	845BFL26	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
818	955964	857IBHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
819	955965	857IHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
820	952792	880BFL20X	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
821	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
822	936050	925SEFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
823	936056	935SEFL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
824	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
825	936062	950SEFL27	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
826	531179	ARMAN FIN	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
							14% Final Dividend	
827	507530	ASIN FOOD PR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
828	513422	BLOOM INDUST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
829	505690	BRAD MOR ENG	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
830	532801	CAMBRIDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
831	531977	CHARTERLOGIS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
832	532324	CINEVISTA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
833	532760	DEEP INDS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
							15% Final Dividend	
834	953575	ECLB9H602A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest	
							Redemption of NCD	
835	512479	GAYATRI TISS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
836	500163	GODFREY PHIP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
							500% Dividend	
837	540062	GOLDENCREST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
838	539174	HELPAGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
839	511355	IND CEM CAP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
840	523594	KUNSTSTOFFE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
841	539927	LIKHAMI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
842	531289	NATFIT	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
843	504058	NIPPOBATRY	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
							200% Final Dividend	
844	507690	ORIENT BEVER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
							8% Dividend	
845	541634	RAWEDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
846	511066	SAKTHI FINAN	RD	16/09/2019	13/09/2019	113/2019-2020	10% Dividend	
847	512020	SARASW.COMM.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
848	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
849	516106	SH.KARTHIK P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
850	526839	SHELTER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
851	532776	SHIVAM AUTO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
852	590128	SHREE TULSI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
853	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
854	524488	SVCIND	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	
855	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.	

							18% Dividend
856	526654	THAKKARS DEV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
857	505978	TRITON VALVE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							120% Dividend
858	532444	TSPIRITUAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
859	503671	UNIJOLLY INV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
860	531717	VIDHIING	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							20% Final Dividend
861	501391	W H BRADY CO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
862	512022	WINRO COMMR.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
863	952822	1030SREI21I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
864	952823	1040SREI23B	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
865	952824	1050SREI25C	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
866	956920	1350SCNL19	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
							Redemption of NCD
867	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
868	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
869	526439	AMBITIOUS PL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
870	506248	AMINES&PLAST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							15% Dividend
871	520121	ARCEE INDUST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
872	533163	ARSS INFRA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
873	532830	ASTRAL POLY	RD	17/09/2019	16/09/2019	114/2019-2020	01:04 Bonus issue
874	523850	AXTEL INDUSR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							15% Dividend
875	531327	CHARMS INDS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
876	953783	ECLC8C601I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
							Redemption of NCD
877	531144	EL FORGE LTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
878	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							6.5% Final Dividend
879	530077	FRESHTROP FR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
880	505576	GOLDCORP	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							5% Final Dividend
881	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
882	957916	ICFL2518	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
883	500202	INDIA LEAS D	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
884	511728	K.Z.LEASING	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
885	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
886	531810	METAL COAT I	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							5% Final Dividend
887	539045	MNKALCOLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
888	539046	MNKMILTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
889	532078	MONNET INDUS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
890	532723	MONNETPRO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
891	501343	MOT GEN FINA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
892	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
893	530555	PARAMO COMMU	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
894	526349	PARTH IND.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
895	532102	SBEC SUGAR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
896	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
897	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
898	500388	SHR KRISH PA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
899	526981	SHRI BAJRANG	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
900	531080	SHRI KRISH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
901	531640	SICL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
902	535601	SREELEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
903	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

904	526231	STD.SURFACT.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
905	532804	TECHNOCRAFT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
906	530023	THEINVEST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
907	509960	U P HOTELS L	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
908	512553	ZENITH EXPOR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
909	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
910	949586	1075STFC23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
911	955052	843LTIDF26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
912	955054	843LTIDF31	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
913	935856	865IBHFL26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
914	935864	879IBHFL26A	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
915	520123	ABCINDQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
916	532811	AHLUWALIA CO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
917	514394	AJIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
918	590006	AMRUTANJAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 105% Final Dividend
919	538556	ARMAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
920	519174	ASHIAN AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
921	540824	ASTRON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
922	505506	AXONVL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
923	532507	BAG FIL MED	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
924	524824	BAL PHARMA L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
925	514215	BINNY LTD.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
926	532330	BIOPAC INCOR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
927	533267	CANTABIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
928	533260	CAREERP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
929	531283	CINDRE FIN S	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
930	526373	CINDRELLA HO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
931	526269	CRESTCHEM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
932	530171	DAULAT SECUI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
933	539405	DITCO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
934	953577	ECLB9H602B	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest Redemption of NCD
935	533896	FERVENTSYN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
936	507910	FIBERWB IN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 2% Final Dividend
937	532183	GAYATRI SUGR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
938	533212	GKB OPHTHA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
939	538542	GOLDCOINHF	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
940	537709	HANSUGAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
941	531724	HRB FLORICUL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
942	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
943	530259	INTER ST OIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
944	522183	ITL INDUSTRI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
945	523062	J.J.FINANCE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
946	500227	JINDAL POLFM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
947	500239	K.G.DENIM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Dividend
948	538928	KARNAVATI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
949	537784	KCS LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
950	947491	KMPL1990	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
951	533012	LANDMRK PRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
952	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

953	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
954	503101	MARATHON NEX	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
955	523144	MEDICAPQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
956	531417	MEGA CORPORA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
957	526570	MIDWEST GOLD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
958	514332	NEOINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
959	541418	NGIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
960	539143	PANTH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
961	519014	PRASANT INDI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
962	539636	PRECAM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
963	526247	PREMEXPLQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 27% Dividend
964	524037	RAMA PHOS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
965	526861	RISHI LASER	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
966	523021	RISHITECH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
967	532785	RUCHIRA PAP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 22.5% Final Dividend
968	532710	SADBHAV ENGG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 100% Final Dividend
969	539346	SADBHIN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 3% Final Dividend
970	521222	SANBLUE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
971	519238	SAPTARISHI A	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
972	511577	SAVANI FINAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
973	539252	SCFL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
974	503837	SHRAJSYNQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
975	532310	SHRAMA MULTI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
976	539742	SIMBHALS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
977	532143	SKM EGG PROD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 5% Final Dividend
978	540575	STARCEMENT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
979	530677	SUPREME	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
980	526365	SWARNSAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
981	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
982	534369	TBZ LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Final Dividend
983	531846	TRINITYLEA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
984	526775	VALIANT COMM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
985	532613	VIPCLOTHNG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
986	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
987	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds
988	532762	ACTION CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 25% Dividend
989	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
990	539115	ALAN SCOTT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
991	512437	APOLLO FINVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
992	506194	ARIH SUPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Final Dividend
993	531017	ARIHANT SECU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
994	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
995	500030	AUTORIDE FIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
996	500270	BARODA RAYON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
997	532645	BEEYU OVERSE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

998	526666	BHARTIYA INT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 12% Dividend
999	540073	BLS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 100% Final Dividend
000	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
001	539091	CITL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
002	534691	COMFORT COM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
003	522231	CONART ENGIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
004	542727	CPML	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
005	590031	DE NORA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
006	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
007	953765	ECLC9H602A	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
008	526468	EURO LEDE F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
009	522017	FLUIDOMAT LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
010	507552	FOODS & INNS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Dividend
011	524624	GAGAN GASE L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
012	500155	GARDEN SILK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
013	531904	GLOBUS CORP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
014	531439	GOLDSTON TEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
015	539479	GTV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
016	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
017	517271	HBL P SYS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 30% Dividend
018	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
019	531840	IEC EDU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
020	511628	IMCAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
021	504786	INVPRECQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Dividend
022	514318	JATTAINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
023	522285	JAY NECO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
024	513252	JAY USHIN LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 30% Dividend
025	508929	JOYREALTY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
026	539393	KCL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
027	590068	KHAITAN INDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
028	535730	KHOBSURAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
029	532967	KIRIINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
030	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
031	501261	KRATOSENER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
032	523550	KRYPTONQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
033	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
034	514036	LOYAL TEXT M	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 15% Dividend
035	512048	LUHARUKA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
036	501874	MACKINNON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
037	532728	MALU PAPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
038	532629	MCNALLY BHA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
039	531456	MINAX TEXTIL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
040	539594	MISHTANN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
041	522036	MIVEN MACHIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
042	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
043	501477	MULLER & PHI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

044	526169	MULTIBASE I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
045	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
046	531494	NAVKAR BUILD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								1% Final Dividend
047	503092	PASU SPG WEA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
048	524031	PATIDAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
049	526381	PATINTLOG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								5% Final Dividend
050	513405	PENAR ALUMIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
051	524046	PET PLASTICS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
052	507498	PICCA SUG AL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
053	530305	PICCAD I AGRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
054	531257	PRATIKSH CHE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
055	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								10% Dividend
056	519262	PRIMA AGR LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
057	531246	PRIMA INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
058	531233	RASI ELECTRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
059	530517	RELAXO FOOTE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								180% Final Dividend
060	504341	RELTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
061	531447	ROCKONENT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
062	539837	RPEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
063	530449	RUNGT IRRIGA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
064	530993	SARTHAK GLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
065	531930	SARTHAK INDS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
066	531944	SERVOTEACH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
067	531431	SHAKTI PUMPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								50% Final Dividend
068	531240	SHAMROCK IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
069	513472	SIMPLEX CAST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
070	509887	SINNAR BIDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
071	502742	SINTEX INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
072	539584	SIPTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
073	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
074	540725	SISL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
075	504398	SJ CORP LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
076	526827	SPICE ISL AP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
077	523222	SRM ENERGY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
078	539255	STARDELTA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
079	537253	SUNIL HEALTH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
080	539406	SWAGTAM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
081	517201	SWITCH TEC G	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
082	521228	TATIAGLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
083	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
084	536264	TIGER LOGS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
085	511559	TIME GUARANT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
086	531814	TIRUPATI SAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
087	513629	TULSYAN NEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
088	514175	VARDH POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
089	523796	VICEROY HOTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
090	531234	VICTORY PAPE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
091	532373	WEPSOLN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
092	519224	WILLIAM MAGOR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
093	511012	YAMINI INVES	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
094	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest	Redemption of NCD
095	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest	

096	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
097	935980	1025KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
098	936308	1025KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
099	936620	1025KFL26	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
100	936448	1025KFSRVII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
101	935974	10KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
102	936028	10KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
103	936300	10KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
104	936034	10KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
105	936080	10KFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
106	936612	10KFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
107	936166	10KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
108	936618	10KFL24	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
109	936096	10KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
110	936440	10KFLSRIII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
111	936446	10KFLSRVI	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
112	935774	1115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
113	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
114	935560	1125KFL20F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
115	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
116	935562	1150KFL22G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
117	935656	115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
118	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
119	935884	11KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
120	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
121	935274	13KFL2020F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
122	935381	13KFL2021H	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
123	949533	1470SATIN19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
124	953201	1550SCNL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
125	952165	1775SCNL20	RD	22/09/2019	19/09/2019	117/2019-2020	Payment of Interest
126	951894	905RHFL20	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
127	936156	925KFL19B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
128	952870	941SIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
129	956911	941SPIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
130	936090	95KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
131	936160	95KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
132	936436	95KFLSR1	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
133	936074	975KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
134	936296	975KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
135	936610	975KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
136	531611	AADHAARVEN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
137	539544	ABHIINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
138	532057	ABHINAV CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
139	513513	ADITYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
140	531429	ADVEN COM SE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
141	532975	AISHWARYA TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
142	539300	AKSPINTEX	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
143	532919	ALLIED COMP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
144	526397	ALPHAGEO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
145	519471	AMBARPIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
146	526241	AMRAP INDUST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
147	500013	ANSAL INFRAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
148	531406	ANSINDUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
149	532935	ARIES AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 18% Dividend
150	531677	ARISINT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

151	509009	AUSOM ENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
152	512109	AVIVA INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
153	504390	AVTIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
154	513142	BALASORE ALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 8% Dividend
155	519295	BAMBI AGRO I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 16% Dividend
156	532916	BARAK VALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
157	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
158	517203	BEE ELECTR M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
159	512195	BENTLEY COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
160	512477	BETEX INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
161	500052	BHAN ENG POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
162	524534	BHASK AGROCH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
163	535620	BINNY MILLS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
164	532719	BL KASHYAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
165	502761	BLUE BLEND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
166	514440	BPTX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
167	531373	BYKE HOSP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
168	530789	CEEJAY FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
169	531380	CENTIN SURGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
170	522292	CHANDNI TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
171	542627	CHANDNIMACH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
172	530191	CHROMATI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
173	530879	CIFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 4% Final Dividend
174	531235	CITIPO FIN S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
175	538674	CITYONLINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
176	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
177	538965	CONCORD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
178	524506	CORAL LABORA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
179	532941	CORDS CABLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
180	512093	CRANES SOFT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
181	532364	CYBERSCAPE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
182	539559	DDIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
183	538715	DHABRIYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
184	512485	DHAN. COTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
185	521151	DHANLAXM FAB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
186	532003	DINA IRON &S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
187	538432	DIVINUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
188	526315	DIVSHKTI LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
189	954134	EARCE9F601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
190	953937	ECLC9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
191	953962	ECLD9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
192	956685	EELF9F709B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
193	958243	EELH9I801A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
194	524768	EMMESSA BIOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
195	530407	EPIC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

196	530909	ERP SOFT SYS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
197	514118	ESKAY KNIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
198	530571	EXPLICIT FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
199	526227	FILATE INDIA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
200	513579	FOUNDRY FUEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
201	532403	FOURTH GENE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
202	505250	G G DAND MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
203	538881	GALADAFIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
204	504397	GANESH.HOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
205	532643	GANESHFORGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
206	531813	GANGAPAPERS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
207	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
208	541546	GAYAHWS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
209	532767	GAYATRI PROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
210	540613	GEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
211	531199	GLANCE FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
212	530263	GLOBAL CAP M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
213	526729	GOLDIAM INTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
214	531608	GORANI INDL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
215	508918	GREYCELLS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
216	532951	GSS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
217	532139	GTECH INFOTR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
218	530001	GUJ ALKALI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
219	522217	GUJ APOIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
220	530055	HARMONY CAP.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
221	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020	Stock Split from Rs.2/- to Rs.1/-
222	531301	HIGHSTREE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
223	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
224	530315	HIND TIN WOR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
225	522073	HITECHGEAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Final Dividend
226	532359	HITKIT GLOB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
227	504731	I BRIGHT ST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
228	511194	ICDS LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
229	957991	ICFL7JUN18	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
230	517380	IGARASHI MOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 49% Dividend
231	540134	IISL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
232	517370	INCAP LIMITE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
233	526887	INDO CRED CA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
234	532100	INDOCITY INF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
235	532001	INDUCTO STEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
236	512025	INERTIA STE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
237	531929	INNOCORP L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
238	531889	INTEGRA TECH	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
239	524622	ISTRNETWK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
240	538422	JACKSON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
241	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
242	512233	JAYTEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
243	532286	JINDAL STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
244	530985	JPTSECURITIE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
245	542544	JYOTIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

246	531780	KACL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
247	521054	KAKATIYA TEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
248	524604	KAMRON LAB.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
249	512399	KAPASHI COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
250	504084	KAYCEE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
251	519064	KHANDELWAL E	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
252	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
253	530771	KLG CAPI SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
254	533482	KRIINFRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
255	530149	KSL AND INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
256	531842	LAHOT OVERSE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
257	539909	LATENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
258	531288	LEAD FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
259	523475	LOTUS CHOC C	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
260	533343	LOVABLE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
261	513377	M M T C LTD.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Dividend
262	531910	MADHUVEER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
263	519612	MAHAAN FOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
264	533078	MANJEERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
265	514418	MANORG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
266	531319	MARUTI SECUT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
267	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
268	523343	MICROSE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
269	519287	MODERN DAIRE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
270	513303	MODERN STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
271	530169	MOHIT PAP MI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
272	505797	MPCOSEMB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
273	512065	MRUGESH TRAD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
274	531832	NAGAR AGRITE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
275	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
276	519455	NARBADA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
277	502168	NCL INDUSTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
278	511535	NDA SECURITI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
279	532649	NECTAR LIFE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
280	539409	NEERAJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
281	526195	NEOGEM INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
282	502255	NEYCER INDIA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
283	511714	NIMBSPROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
284	540405	OCEANIC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 1% Final Dividend
285	530175	ODYSSEY TEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
286	511632	OLY.MGT.FIN.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
287	531157	ORGANIC COAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
288	539287	ORTINLAABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
289	531349	PANACEA BIOT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
290	538742	PANACHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2.5% Final Dividend
291	513511	PANCHMAHQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
292	526345	PANJON LIMIT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
293	531364	PARAMONE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

294	521246	PARAS PETROF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
295	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
296	517417	PATEL AIRTEM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
297	524136	PEE CEE COSM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
298	530381	PETRON ENGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
299	526747	PGFOILQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
300	540492	PGL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
301	509084	PHOTON CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
302	532355	PICTUREHS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
303	532933	PORWAL AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 7.5% Dividend
304	539302	POWERMECH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
305	531855	PRABHAV IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
306	509835	PREMIER SYN.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
307	540404	PRIME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
308	531735	PRISM FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
309	512105	PROAIMENT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
310	517556	PVP VENT LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
311	538596	QUANTBUILD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
312	520073	RACLGEAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
313	540270	RAIDEEPIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
314	532826	RAJ TELE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2% Dividend
315	530253	RAJAS TUBE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
316	514028	RAJKAMAL SYN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
317	500358	RAMA PETROCH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
318	531572	RANJIT SECUR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
319	531583	RAP MEDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
320	500360	RAPICU CARBI	RD	20/09/2019	19/09/2019	117/2019-2020	15% Dividend
321	501351	RAPID INV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
322	531207	RAYMED LAB L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
323	530815	REFNO RES CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
324	515018	REGENCY CERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
325	535322	REPCO HOME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
326	519191	RGRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
327	530891	RKB	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
328	531822	RODIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
329	517500	ROTO PUMPS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
330	526640	ROYALE M H I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
331	533284	RPP INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
332	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
333	540642	SALASAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
334	532005	SAM INDUSTRI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
335	524703	SANDUPHQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
336	516096	SANGAL PAPER	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
337	532435	SANINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
338	508996	SATPROP LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
339	539218	SAUMYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
340	531893	SAWACA BUSI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
341	511672	SCANSTL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

342	506906	SCBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
343	538857	SCC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
344	505075	SETCO AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Final Dividend
345	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
346	526508	SHAHISHIP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
347	513548	SHARDA ISPAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
348	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
349	512453	SHR JAGD POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
350	527005	SHREE PACETR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
351	531962	SHREMETAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
352	530841	SHRIBCL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
353	508961	SHRICON INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
354	511411	SHRISTINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2.5% Final Dividend
355	524632	SHUKRAPHAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
356	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
357	512589	SITA ENTERPR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
358	539861	SKIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
359	505192	SMLISUZU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Dividend
360	531529	SOFTRA VEN I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
361	526901	SONAL ADHESI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
362	513498	SOUTH.MAGNES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
363	521082	SPENTEX INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
364	946729	SREI31MAR10	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
365	539217	SRESTHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
366	538733	STARLIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
367	540318	SUERYAAKNI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
368	514211	SUMEET INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
369	540168	SUPRAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
370	518075	SURAJ PROD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
371	519604	SURYO FOOD I	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
372	537392	TAAZAINT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
373	524156	TCMLMTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
374	509015	THAKRAL SER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
375	503663	TILAK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
376	532856	TIME TECHNO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 90% Final Dividend
377	522171	TMT(IND.)LD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
378	526582	TPL PLAST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 35% Final Dividend
379	531411	TUNI TEXTILE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
380	531917	TWINSTAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
381	539518	UDAYJEW	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
382	538706	ULTRACAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
383	541503	UNICK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
384	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
385	502893	UNITEDINT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
386	540189	UPROTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
387	531390	UPSURGE INVS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
388	511507	USHAKIRA FIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
389	539543	VALLEY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
390	513005	VBCFERROQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
391	531015	VENMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
392	530477	VIKRAM THERM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend

393	512517	VINAYAK VANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
394	539167	VLL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
395	538634	VRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
396	517399	VXL INST LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
397	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
398	505583	W W TECHN HO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
399	531693	YANTRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
400	511601	YASH MANA SA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
401	954283	1550SCNL22A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
402	952341	1585SCNL21	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
403	540874	7SEAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
404	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
405	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
406	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
407	521141	ADITY SPINNE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
408	507525	AMRITCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 70% Dividend
409	515055	ANANTRAJ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Final Dividend
410	530799	ANNA INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
411	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
412	506166	APIS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
413	512344	ARAVAL SEC F	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
414	532888	ASIAN GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Final Dividend
415	517429	ATHENAGLO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
416	533016	AUSTRAL COKE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
417	511724	BAID LEA FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Final Dividend
418	531591	BAMPSL SEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
419	509053	BANAS FIN.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
420	532946	BANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
421	540061	BIGBLOC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
422	532931	BURNPUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
423	517236	CALCO VISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
424	531158	CATVISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
425	539230	CHEMIESYNT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
426	517330	CMI LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
427	512018	CNI RES LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
428	504340	CONFINT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
429	531067	CONTIL I LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
430	530545	COSCO INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
431	532392	CREATIVE EYE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
432	532783	DAAWAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
433	539190	DFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
434	517514	DHINDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
435	526574	ENTERPR.INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
436	509563	GARWA MARI I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
437	501848	GLOBOFFS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
438	533189	GOENKA DIAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
439	532015	GRAVITY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
440	531737	GREENCREST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
441	539522	GROVY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 1% Final Dividend
442	533275	GYSOAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
443	538652	HCLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

444	509895	HINDMILL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
445	531343	INDINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
446	524458	INDOEURO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
447	504092	INDOKEM LMTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
448	537985	INFRONICS SY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
449	532947	IRB INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
450	505212	JAINEX LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
451	511131	KAMANWALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
452	506184	KANANI IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
453	532925	KAUSHAL INFR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
454	506530	KEMP COMPANY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
455	524174	KESAR PETROP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
456	532942	KNR CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Final Dividend
457	511138	KOTHARIFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
458	532275	LANDM LEI CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
459	530689	LYKISLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
460	515093	MADHAV MAR G	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 2.5% Dividend
461	514450	MAHALAX RUBT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
462	511688	MATHEW EASOW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
463	531127	MENAMANI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
464	539383	MINFY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
465	958299	MOHF28SEP18	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
466	513305	MORYO IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
467	508922	MSR INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
468	538743	MUDUNURU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
469	531416	NAREN PROPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
470	516062	NATIONA PLYW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
471	512103	NIDHI GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
472	530129	NILE LTD	RD	23/09/2019	20/09/2019	118/2019-2020	10% Final Dividend
473	521105	OLYMPIA IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
474	531395	PADAM COTT Y	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
475	521080	PASARI SPIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
476	532676	PBA INFRASTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
477	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Dividend
478	526481	PHOENIX INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
479	539113	PML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
480	523628	PODDAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
481	530695	PRIME PROPTY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
482	539359	PRITIKAUTO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
483	532524	PTC INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 40% Final Dividend
484	512409	RAJSAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
485	531228	RANDER CORPO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
486	522207	RASAND ENG I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
487	530053	REALNEWS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
488	511585	REGENCY INV.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
489	531539	RISH DIGH ST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Final Dividend
490	531215	RTS POWER CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
491	531099	RUBRA MEDICA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
492	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
493	531931	SAI CAPITAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

494	532836	SANCIA GLOB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
495	506190	SARVAMANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
496	539201	SATIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
497	531980	SENTHILINFO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
498	526532	SFPIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
499	533301	SHEKHAWATI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
500	530797	SHR GAN ELAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
501	526335	SHREYAS INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
502	512131	SIGNET IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
503	532344	SOFTSOL INDI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
504	526161	SPENTA INTER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
505	540914	SRUSTEELS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
506	534748	STEEL EXCH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
507	532730	STL GLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
508	533166	SUNDARAMMUL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
509	512179	SUNTECK REAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 150% Final Dividend
510	512449	SVC RES	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
511	531637	SWORD SHIELD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
512	524470	SYNCOM FORMU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
513	538987	TALBROSENG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Dividend
514	539428	TEJNAKSH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
515	524582	TIRUPATI STA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
516	531279	TRISH ELEC I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
517	519303	TROMBOEXT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
518	533941	TSIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
519	526957	UDL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
520	532646	UNIPLY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Final Dividend
521	524408	UNIVER STARC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
522	503657	VEER ENERGY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
523	511523	VEERHEALTH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
524	541735	VIVANTA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
525	524576	VIVID IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
526	533427	VMS INDUSTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
527	530063	YASHRAJ CONT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
528	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
529	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
530	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
531	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
532	524412	AAREY DRUGS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
533	513119	ABC GAS INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
534	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
535	541702	ASHNI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
536	524594	ASHOK ALCOCH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 10% Final Dividend
537	539447	BEARDSELL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 12% Final Dividend
538	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
539	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
540	540144	DRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
541	953815	ECLC9F601A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD

542	956688	EELF9F709E	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
543	538788	GILADAFINS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
544	513536	GNRL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
545	511208	IL & FS INVE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 15% Final Dividend
546	531594	INCON ENGINE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
547	536773	JIN POLY INV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
548	532624	JINDAL PHOTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
549	533602	LESHAIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
550	531049	NEELKANTH RO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
551	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
552	540204	NIDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
553	531769	PFL INFOTECH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
554	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
555	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
556	530821	SSPDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
557	531885	SVA INDIA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
558	531574	VAS INFRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
559	530057	VIVANZA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
560	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
561	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
562	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
563	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
564	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
565	951047	1025STFC24A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
566	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
567	958864	11955NACL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
568	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
569	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
570	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
571	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M. 33% Final Dividend
572	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
573	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
574	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
575	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
576	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
577	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
578	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
579	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
580	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
581	956097	857IHFL22A	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
582	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
583	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
584	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
585	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 5% Dividend
586	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
587	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
588	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
589	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
590	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
591	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
592	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
593	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
594	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
595	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

596	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
597	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
598	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
599	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
600	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
601	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
602	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
603	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
604	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
605	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
606	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
607	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
608	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
609	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
610	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
611	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
612	957073	820STFCL27	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
613	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
614	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
615	954269	EARCF8F606B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest Redemption of NCD
616	957773	EFPLF9C802A	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
617	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
618	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
619	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
620	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest Redemption of NCD
621	958413	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
622	958511	1025STFL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
623	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
624	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
625	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
626	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
627	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
628	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
629	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
630	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
631	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest Redemption of NCD
632	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
633	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
634	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest Redemption of NCD
635	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
636	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
637	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
638	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption of NCD
639	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption of NCD
640	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
641	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
642	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
643	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD

644	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
645	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
646	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
647	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
648	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest Redemption of NCD
649	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
650	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
651	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
652	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
653	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
654	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
655	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
656	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
657	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
658	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
659	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
660	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
661	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
662	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
663	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
664	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
665	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
666	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
667	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
668	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
669	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
670	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
671	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
672	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
673	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
674	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
675	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
676	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
677	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
678	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
679	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
680	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
681	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption(Part) of NCD
682	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
683	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
684	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
685	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
686	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
687	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
688	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
689	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
690	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
691	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
692	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
693	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
694	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
695	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
696	958330	130465JMP22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
697	957159	695RIL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest

698	958599	89922IGT29	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
699	956310	917FEL22A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
700	956311	928FEL24B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
701	955294	790SPTL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
702	946807	JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
703	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
704	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
705	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
706	936324	912STFCL23	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
707	936326	930STFCL28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
708	935136	971STFC21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
709	936598	926SCUF22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
710	936604	935SCUF24	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
711	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
712	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
713	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
714	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
715	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption(Part) of NCD
716	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption(Part) of NCD
717	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
718	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
719	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
720	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
721	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 17

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 098/2019-2020 (P.E. 22/08/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
324804	Aurobindo Pharma Ltd.	23/08/2019 BC	06/08/2019	23/08/2019
300049	Bharat Electronics Ltd.,	22/08/2019 BC	07/08/2019	22/08/2019
**300103	Bharat Heavy Electricals Ltd.,	13/09/2019 BC	22/08/2019	13/09/2019
300547	Bharat Petroleum Corpn. Ltd.,	23/08/2019 BC	01/08/2019	23/08/2019
334816	Bharti Infratel Limited	23/08/2019 RD	14/08/2019	23/08/2019
300825	Britannia Industries Ltd.,	23/08/2019 RD	13/08/2019	23/08/2019
300830	Colgate-Palmolive (India) Ltd.,	22/08/2019 BC	31/07/2019	22/08/2019
332754	GMR Infrastructure Limited	09/09/2019 BC	22/08/2019	09/09/2019
332129	Hexaware Technologies Ltd.	22/08/2019 RD	09/08/2019	22/08/2019
330005	India Cements Ltd.,	06/09/2019 BC	16/08/2019	06/09/2019
335789	INDIABULLS HOUSING FINANCE LIMITED	26/08/2019 BC	06/08/2019	26/08/2019
330965	Indian Oil Corporation Ltd.	23/08/2019 BC	01/08/2019	23/08/2019
332899	Kaveri Seed Company Ltd	16/09/2019 RD	16/08/2019	23/08/2019
339957	Mahanagar Gas Limited	03/09/2019 BC	09/08/2019	03/09/2019
331213	Manappuram Finance Limited	26/08/2019 RD	14/08/2019	26/08/2019
**332234	National Aluminium Co. Ltd.,	13/09/2019 BC	22/08/2019	13/09/2019
326371	NMDC Ltd	24/08/2019 BC	07/08/2019	23/08/2019
300312	Oil And Natural Gas Corporation Ltd	23/08/2019 RD	06/08/2019	23/08/2019
332810	Power Finance Corporation Ltd	22/08/2019 BC	31/07/2019	22/08/2019
332955	REC LIMITED	23/08/2019 BC	01/08/2019	23/08/2019
300113	Steel Authority of India Ltd.,	24/08/2019 BC	05/08/2019	23/08/2019

332531	STRIDES PHARMA SCIENCE LIMITED	23/08/2019	RD	02/08/2019	23/08/2019
324715	Sun Pharmaceutical Industries Ltd.	22/08/2019	BC	31/07/2019	22/08/2019

Total:23

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
##308869	Apollo Hospitals Ent	14/09/2019	BC	23/08/2019	13/09/2019
300103	Bharat Heavy Electri	13/09/2019	BC	22/08/2019	13/09/2019
332754	GMR Infrastructure L	09/09/2019	BC	22/08/2019	09/09/2019
300163	Godfrey Phillips Ind	17/09/2019	BC	26/08/2019	17/09/2019
300180	HDFC Bank Ltd.	20/09/2019	RD	30/08/2019	20/09/2019
330005	India Cements Ltd.,	06/09/2019	BC	16/08/2019	06/09/2019
332286	Jindal Steel & Power	23/09/2019	BC	30/08/2019	23/09/2019
##332899	Kaveri Seed Company	16/09/2019	BC	23/08/2019	16/09/2019
339957	Mahanagar Gas Limite	03/09/2019	BC	09/08/2019	03/09/2019
332234	National Aluminium C	13/09/2019	BC	22/08/2019	13/09/2019
##334309	NBCC (India) Limited	16/09/2019	BC	23/08/2019	16/09/2019

Total No of Scrips:11

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539300 Name : A.K. Spintex Ltd.

Subject : The Chairman Proposed For Approval Of Book Closure Date For The Purpose Of 25TH Annual General Meeting Of The Company To Be Held On 30Th September, 2019

RESOLVED THAT pursuant to the provision of the Regulation 42 of the SEBI (LODR) Regulation, 2015 and Section 91of the Companies Act, 2013 the Register of Members and Share Transfer books shall remain closed from Sunday, the 22nd September, 2019 to Friday, the 30th September, 2019 (Both days Inclusive) for the purpose of the next Annual General Meeting of the company to be held on Friday, 30th September, 2019 at 11: A..M. at the Registered office of the company. 'FURTHER RESOLVED THAT Mr.Prakash Chand Chhabra [DIN: 00155631] Managing Director and Mr. Ashish Kumar Bagrecha (CS) of the Company be and is hereby authorized to sign the same on behalf of the Board.' 'FURTHER RESOLVED THAT Mr.Prakash Chand Chhabra [DIN: 00155631] Managing Director and Mr. Ashish Kumar Bagrecha (CS) of the Company be and is hereby authorized to file the same with the Stock Exchanges in terms of provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.'

Scrip code : 512165 Name : ABans Enterprises Limited

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

We further inform you that, Mr. Amit Gupta has resigned as Chief Financial Officer from August 13, 2019 (after closure of business hours). The Board of Directors have taken note of the same and have appointed Mr. Karan Jain as the Chief Financial

Officer pursuant to Section 203 of the Companies Act, 2013 w.e.f. August 14, 2019. The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is enclosed as 'Annexure II').

Scrip code : 532682 Name : ABG Shipyard Ltd.

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

Dear Sir / Madam, We would like to inform you that the Liquidator on behalf of ABG Shipyard Limited ('the Company'), has appointed M/s. JHS & Associates LLP (Firm Registration No.133288W/W100099) as the Statutory Auditor of the Company for FY 2018-19 pursuant to Regulation 7 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016. You are requested to take the same on record.

Scrip code : 539560 Name : Abhijit Trading Co. Ltd.

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

Resignation of Ms. Rinkal from the Post of Company Secretary cum Compliance officer

Scrip code : 532831 Name : Abhishek Corporation Ltd

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

Order of Supreme Court along with addendum of Form B

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/ Madam, This is in continuation to our letter dated July 27, 2019 w.r.t. the Twelfth AGM of the Company [said AGM]. Kindly note that the Twelfth AGM of the Company was held today at 'Swatantryaveer Savarkar Rashtriya Smarak, 252, Veer Savarkar Marg, Shivaji Park, Dadar (West), Mumbai - 400028, Maharashtra, India'. Summary of the proceedings of the Twelfth AGM is annexed herewith as 'Annexure - A'. The same is also available on the website of the Company i.e. www.abfrl.com.

Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

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

Declaration of NAV 20.08.2019

Scrip code : 541402 Name : Affordable Robotic & Automation Limited

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

Affordable Robotic & Automation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2019 ,inter alia, to consider and approve 1. The Draft Annual report of the Company comprising the Directors report,

Management Discussion and Analysis Report, Financial Statement, Audit Report, Report of Secretarial Auditor etc. for the year ended on 31st March, 2019. 2. The Notice Convening the 10th Annual General Meeting of the Company and also the matters connected thereto. 3. To Decide the Record Date as well as Cutoff Date for the 10th Annual General Meeting of the Company. 4. To Finalize the Day, Date, Time and Venue for the 10th Annual General Meeting. 5. Any other matter with the permission of the Chair.

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Notice Of 32Nd Annual General Meeting Of Aimco Pesticides Limited

Notice of 32nd Annual General Meeting of Aimco Pesticides Limited

Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

Announcement under Regulation 30

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Successful US FDA Inspection At Alembic Pharmaceuticals Bioequivalence Facility At Vadodara

This is to inform the exchange that the Company's Bioequivalence Facility located at Vadodara was inspected by US Food & Drug Administration (USFDA) between 12th August, 2019 to 16th August, 2019 and between 12th August, 2019 to 20th August, 2019 for a) Bioequivalence Bioanalytical; and b) Bioequivalence Clinical There were no 483s issued by USFDA at the end of the inspection. We request you to kindly take the same on record.

Scrip code : 539196 Name : Amba Enterprises Ltd.

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

Amba Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, August 28, 2019 at 2.00 p.m. at the Company's Registered Office to take on record the following matter:

1. To consider and approve recommendation of final dividend subject to the approval of Shareholders of the Company at ensuing Annual General Meeting and other related matters.

Scrip code : 532828 Name : AMD Industries 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, AMD Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531557 Name : Amit Securities Ltd.

Subject : NOTICE OF 27Th Annual General Meeting Of The Members Of AMIT SECURITIES LIMITED

NOTICE is hereby given that 27th Annual General Meeting of the members of AMIT SECURITIES LIMITED will be held on Saturday, the 21st September, 2019 at 12:00 Noon at Bal Vidhya Mandir , Joseph patel wadi ,Ramdas Nagar 7 Bunglow next to Versova welfare school ,Andheri (west),Mumbai 400061

Scrip code : 538861 Name : Amsons Apparels Limited

Subject : Board Meeting Intimation for Decide About The 10Th Annual General Meeting Of Teh Company

Amsons Apparels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2019 ,inter alia, to consider and approve 10th Annual General Meeting of the company

Scrip code : 532914 Name : Arcotech Limited (Formerly SKS Ltd)

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

Resignation of Director

Scrip code : 532935 Name : Aries Agro 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, Aries Agro Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506194 Name : Arihant Superstructures Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform and intimate to the Stock Exchanges that the Board of Directors in their Meeting held on 12.08.2019 took note of the resignation letter of Mr. Pradeep Mehta from the position of Chief Financial Officer (CFO) of the Company w.e.f. 30th October, 2019 after closing of business hours.

Scrip code : 531179 Name : Arman Financial Services Limited

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

Notice of 27th Annual General Meeting

Scrip code : 513729 Name : Aro Granite Industries Ltd.

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

Resignation of Chief Financial Officer and Appointment of New Chief Financial Officer

Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : Share Holders Meeting - AGM On 26/09/2019

Notice is hereby given that the 29th Annual General Meeting of the Members of the Company will be held on Thursday, the 26th September, 2019 at 11 AM at the Registered Office of the Company situated at 792/5, Eswari Hotel Complex, Bangalore High Road, Sunguvarchatram, Sriperumbudur Taluk, Kancheepuram Distt. Pin: 602106, Tamil Nadu. Notice of the said meeting together with Annual Reports will be posted to the Shareholders in due course. Notice is further given pursuant to Section 91 of the Companies' Act, 2013, that the Register of Members and Share Transfer Books of the Company shall remain closed for a day on 19th September, 2019 to determine the shareholders who are entitled to attend the AGM.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Production Update

Update on commercial production by Company's Wholly owned subsidiary.

Scrip code : 526187 Name : Ashram Online.com Ltd

Subject : Board Meeting Intimation for Intimation Of The 3Rd Board Meeting On 28Th August, 2019

ASHRAM ONLINE.COM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019 ,inter alia, to consider and approve It is hereby informed to the Bombay Stock Exchange Ltd., that the 3rd meeting of the Board of Directors for the Financial year 2019-2020 will be held on Wednesday, the 28th August, 2019 at the registered office of the Company at New No.29, Old No.12, Mookathal Street, 2nd Floor Purasawalkam, Chennai - 600 007 at 3.00 P.M to conduct the following business:- (a) To approve the Final copy of the Notice, Director's Report, Corporate Governance Report and other attachments annexed to the Board's Report and adopt the Secretarial Audit Report issued by the Secretarial Auditors for the year ending March 31, 2019

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

In relation to the proposed fund raising by preferential allotment of equity shares by the Aspira Pathlab & Diagnostics Limited (the "Company"). In furtherance to our letter dated July 31, 2019, with respect to the issuance of Equity Shares on a preferential basis, we wish to inform you that the board of directors of the Company (the "Board") at its meeting held on August 21, 2019, subject to the approval of the shareholders of the Company, has approved the issue and allotment of up to 38,00,000 (Thirty Eight Lakhs) Equity Shares of face value of INR 10/- each, at an issue price Rs. 26 (Rupees Twenty Six) including premium of Rs. 16 (Rupees Sixteen) to strategic investors not forming part of promoter or promoter group, on a preferential basis, on terms and conditions as approved by the Board. We would also like to inform that an Annual General Meeting of the Members of the Company will be held on 21th September, 2019 for seeking their approval for the above issue of shares.

Scrip code : 527007 Name : Atcom Technologies 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, we hereby inform you that Mr. Mukesh Chaudhary, Company Secretary and Compliance Officer of the Company has tendered his resignation letter with effect from August 14, 2019. The Company has accepted his resignation and relieved him from his services and responsibilities effective from the closing hours of August 14, 2019. His successor shall be appointed shortly and the same shall be intimated to the Stock Exchange. You are requested to take the same on your record.

Scrip code : 532459 Name : AUNDE FAZE THREE AUTOFAB LIMITED

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

AUNDE FAZE THREE Autofab Limited has informed BSE that the following Directors have resigned from the Board of Directors of the Company w.e.f. 21st August 2019: 1.Mr. Rolf Konigs - Non Executive Director (DIN: 06500166) 2.Ms. Shweta Jain - Independent Director (DIN: 07589768) The Board of Directors of the Company in their meeting held today i.e. on 21st August, 2019 has accepted their resignation.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

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

This is to inform that the Committee of Independent Directors of the Company at its meeting held today i.e. 21.08.2019, discussed, analysed and reviewed the Open Offer given by Mrs. Alpana S Dangi ('Acquirer') for acquisition of 54.50% of the equity and voting share capital of Authum Investment & Infrastructure Limited('the Company') pursuant to the Public Announcement dated 12.12.2018; Detailed Public Statement dated 19.12.2018 and Letter of Offer dated 09.08.2019 and also has made the recommendation on the said Open Offer in accordance with the provisions of regulation 26(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Scrip code : 500029 Name : Autolite (India) Ltd.,

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

Mr. Rajeev Maheshwari, Independent Director, has tendered his resignation w.e.f. August 14, 2019 from the directorship of the Company, in view of his pre-occupation with Non banking Finance Company, which was duly approved by the Board of Directors.

Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 19th Annual General Meeting of the Company

Scrip code : 504390 Name : AVTIL Enterprise Limited

Subject : AGM On Saturday, 28Th September, 2019.

37th Annual General Meeting of the members of the Company will be held on Saturday, 28th September, 2019 at 10.30 A.M at registered office of the Company situated at 1/204, Navjivan Society, 2nd Floor, Lamington Road, Mumbai - 400008.

Scrip code : 539473 Name : Axis Mutual Fund

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

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Scrip code : 541914 Name : Axis Mutual Fund

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

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Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

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

INTIMATION PURSUANT TO REGULATION 30 FOR RESIGNATION OF CFO

Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

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

INTIMATION PURSUANT TO REG 30 FOR RESIGNATION OF DIRECTOR

Scrip code : 531268 Name : B2B Software Technologies Ltd.

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

Resignation of Ms. T S MAHARANI as Company Secretary and Compliance officer of the Company with effect from 01st Aug 2019.

Scrip code : 531268 Name : B2B Software Technologies Ltd.

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

Resignation of Independent Director to fulfill the requirements of Board of Directors Composition

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirement), Regulations, 2015, this is to inform you that BWR BBB rating has been reaffirmed by Brickwork Ratings to the company for the Bank Loan Facilities of Rs. 218.78 Crores via their letter dated August 20, 2019. Further the previous rating was BWR BBB assigned by Brickwork Ratings to

the company for the Bank Loan Facilities of Rs. 50 Crores and the same was intimated to stock exchange.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

We wish to inform you that Hon'ble National Company Law Tribunal ('NCLT'), Jaipur has approved the Scheme of Arrangement among Jaisukh Developers Private Limited and Skyview Tie up Private Limited with Baid Leasing and Finance Co. Ltd. and their respective members and Creditors under sections 230 to 232 and other applicable provisions of the Companies Act, 2013. The relevant intimations and compliances will be done in due course as and when certified copy of the Order of the Hon'ble NCLT is received.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

Resignation of Independent Director

Scrip code : 532134 Name : Bank Of Baroda

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

Intimation of Committee Meeting

Scrip code : 532674 Name : Bannari Amman Spinning Mills Ltd

Subject : Outcome Of 29Th Annual General Meeting

The Company is evaluating options to consolidate certain divisions of the Company with the subsidiary to optimize finance costs and improve supply chain of the retail division.

Scrip code : 519353 Name : Bansisons Tea Industries Ltd.

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

Resignation of Company Secretary Priyanka Mishra

Scrip code : 519353 Name : Bansisons Tea Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Wednesday, 28Th August, 2019 And Closing Of Trading Window

BANSISONS TEA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019 ,inter alia, to consider and approve With reference to the captioned subject and pursuant to regulation 29, read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we inform to you that meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 28th August, 2019 at the registered Office of the Company, inter alia to approve the Audited Financial Results of the Company for the quarter and Year ended

31st March, 2019 and to consider the other matter, if any. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company is closed from 22nd August, 2019 till 48 hours after the announcement of financial results, i.e. 30th August, 2019.

Scrip code : 532694 Name : Bartronics India Ltd.

Subject : Intimation Of AGM Extension Of The Company For The F.Y 2018-19

Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that Company has obtained the approval from the Registrar of Companies, Hyderabad for extension of time for holding 27th Annual General Meeting (AGM) of the Company for the Financial Year 2018-19 by a period of 2 months and 15 days i.e., up to December 14, 2019. Accordingly, the 27th Annual General Meeting (AGM) of the Company shall be held on or before December 14, 2019. This is for your information and records.

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 37th AGM held on August 21, 2019

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

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

Hon'ble Prime Minister of India inaugurates 4x180 MW Mangdechhu HEP, Bhutan, commissioned by BHEL

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification sought from Bharti Airtel Ltd

The Exchange has sought clarification from Bharti Airtel Ltd on August 21, 2019, with reference to news appeared in m.timesofindia.com dated August 21, 2019 quoting "RoC told to put Airtel-Tata Tele merger on hold" The reply is awaited.

Scrip code : 519500 Name : BKV Industries Ltd.

Subject : Newspapers Advertisement Pursuant To Regulation 47 Of SEBI [Listing Obligations And Disclosure Requirements) Regulations 2015.

Pursuant to Regulation 47 of the SEBI Listing Regulations, we are enclosing a copy of newspaper advertisements that has been published in Andhra Prabha (Telugu) and Business Standard (English) newspapers on August 20,2019 for the Notice of the Twenty sixth Annual General Meeting (AGM), Remote e-voting information and book closure of the Company for the purpose of AGM. The same has been made available on the Company's website www.bkvindustries.in We request you to take the same on record.

Scrip code : 539122 Name : Bodhtree Consulting Limited

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

We hereby inform you that, the Board of Directors of the Company at their meeting held today considered and approved the proposal of fund raising up to the extent of Rs. 100 Crore in one or more tranches by way of issue of Convertible Securities, Qualified Institutions Placement or Preferential Issue or other instruments as per SEBI (ICDR) Regulations, 2009 and other laws/guidelines, subject to the shareholders approval at the ensuing Annual General meeting.

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

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

This is to inform you that Mr. Prashant Gaikwad, Company Secretary & Compliance Officer of the Company has resigned from the position of Company Secretary & Compliance Officer of the Company and has been relieved with effect from close of office hours as of August 19, 2019. You are requested to kindly take the same on record. Thanking you, Chirag C. Doshi
Chairman & Managing Director

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

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

Details regarding the voting results of 58th Annual General Meeting pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 526731 Name : Bright Brothers Ltd.,

Subject : Notice For Transfer Of Shares As Per SEBI'S Circular Dated 6Th November, 2018.

Notice for transfer of shares as per SEBI's circular dated 6th November, 2018.

Scrip code : 534731 Name : Bronze Infra-Tech Limited

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

Resignation of Statutory Auditor.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus announces patient enrollment in EVIDENCES VII Phase 2 clinical trial of Saroglitazar Magnesium in NAFLD with PCOS

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for Ranolazine Extended-Release Tablets

Scrip code : 524440 Name : Camex Ltd.

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

Resignation of Ms. Hirvita Shah from the post of Company Secretary and Compliance Officer of the Company with effect from 13th August 2019

Scrip code : 540071 Name : Camson Seeds Limited

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

This is to inform you under Regulation 30(6) of SEBI (Listing Obligation and Disclosure Requirements), 2015, the Board at its meeting held on 12th August, 2019 has appointed Mr. Virendra Prasad Singh (DIN: 07226146) as an Additional Director & Independent Director with effect from 12th August, 2019. A brief profile of Mr. Virendra Kumar Singh is enclosed herewith. Please treat this notice as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 538817 Name : Captain Pipes Limited

Subject : Submission Of Notice Of 10TH Annual General Meeting Under Regulation 30 Of The SEBI [Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we send herewith the notice along with the e-voting instructions of the 10TH Annual General Meeting of the company to be held on 16.09.2019. The aforesaid notice have also been sent to all the eligible shareholders and are also available on the website of the company at www.captainpipes.com

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Submission Of Notice Of 22ND Annual General Meeting Under Regulation 30 Of The SEBI [Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we send herewith the notice along with the e-voting instructions of the 22ND Annual General Meeting of the company to be held on 16.09.2019. The aforesaid notice have also been sent to all the eligible shareholders and are also available on the website of the company at www.captainpolyplast.com

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : 22Nd Annual General Meeting, Remote E-Voting & Book Closure & Record Date For Dividend Entitlement

company has fixed 09TH SEPTEMBER, 2019 as record date for the purpose of dividend declaration and cut off date for remote e-voting facility to the members in respect of agenda to be transacted at AGM to be held on 16TH SEPTEMBER, 2019 . The remote e-voting period commences on FRIDAY ,13/09/2019 (9:00 am) and ends on SUNDAY 15/09/2019 (5:00 pm). During this period members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of 09/09/2019 may cast their vote by remote e-voting. Further The Register of Members and Share Transfer Books of the Company will remain closed from Monday 09/09/2019 to Monday 16/09/2019 (both days inclusive) for the purpose of AGM.

Scrip code : 531900 Name : CCL International Ltd

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

Pursuant to Regulation 30 and 68(2) read with schedule III of SEBI (LODR) Regulation 2015, we wish to inform you that Mr. Vinod Kumar (DIN:07218660) has resigned from the position of Independent Director of the Company with effect from 13th August 2019.

Further regulation 29 of SEBI (LODR) Regulation 2015, the Board of Director inter-alia, will take note of aforesaid resignation of Mr. Vinod Kumar from the post of Independent Directorship amongst other, in the meeting of Board of Directors to be held on Wednesday,14th August 2019 at registered office of the Company. It is requested to take note of the same and acknowledge receipt of this intimation.

Scrip code : 531119 Name : Ceenik Exports (india) Ltd.

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

Ceenik Exports (India) Limited has informed BSE regarding voting results in connection with the 25th Annual General Meeting of the Company held on Tuesday, 20th August, 2019 along with Scrutinizer''s report.

Scrip code : 526917 Name : CHD Developers Ltd

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We would like to inform the exchange that Mrs. Simta Garg (DIN: 06992849), Independent Director of the Company has tendered her resignation from the directorship of the Company, citing personal reasons.

Scrip code : 532807 Name : Cineline India Limited

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

With reference to the above subject, we hereby inform that today we have received the resignation of Mr. Utpal Sheth as a Independent Director from the Directorship of the Company due to pre-occupation with a request to accept it with effect immediate effect. The resignation letter along with the required information/ confirmation under clause 7B of Part A of Schedule Ill of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith as Annexure A.

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Clarification sought from Coffee Day Enterprises Ltd

The Exchange has sought clarification from Coffee Day Enterprises Ltd on August 21, 2019, with reference to news appeared in economictimes.indiatimes.com dated August 21, 2019 quoting "ITC considering to pick stake in Coffee Day" The reply is awaited.

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Clarifies on News Item

With reference to news appeared in economictimes.indiatimes.com dated August 21, 2019 quoting "ITC considering to pick stake in Coffee Day", Coffee Day Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

This is in furtherance to our intimation dated 25.06.2019 that consequent to our application, Regional Director, Northern Region Ministry of Corporate Affairs, vide order dated 18.06.2019 received by us on 24.06.2019 has approved for shifting of registered Office of the Company from State of Uttar Pradesh to State of Madhya Pradesh. The Company has duly filed necessary forms in this regard with the Ministry of Corporate Affairs. A copy of altered Memorandum of Association of the Company as well as fresh Certificate of Registration duly approved / issued by the Registrar of Companies dated 20.08.2019 is hereby attached for your reference / record. The New Registered Office of Commercial Engineers & Body Builders Co. Limited with effect from 20.08.2019 is as under: '48, Vandana Vihar, Narmada Road, Gorakhpur, Jabalpur (M.P.)'. Further, the new Corporate Identity Number (CIN) of the Company is: 'L24231MP1979PLC049375' Kindly take the same on record

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

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

The board of directors ('Board') of Commercial Engineers & Body Builders Co Limited ('Company') in its meeting held on August 10, 2019 have approved / accepted : Resignation of Amit Kumar Jain as Chief Financial Officer (C.F.O.) of the Company. This is to inform you that Mr. Amit K Jain, Chief Financial Officer and Company Secretary of the Company has resigned from the designation of Chief Financial Officer w.e.f. close of business hours of 10th August 2019. As he was holding two key managerial position simultaneously, he requested to the board / management to relieve him from the designation of C.F.O. He will continue to act as Company Secretary / Compliance Officer of the Company. Mr. Sanjiv Keshri has been appointed as the New Chief Financial Officer of the Company.

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

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

This is in furtherance to our intimation dated 25.06.2019 that consequent to our application, Regional Director, Northern Region Ministry of Corporate Affairs, vide order dated 18.06.2019 received by us on 24.06.2019 has approved for shifting of registered Office of the Company from State of Uttar Pradesh to State of Madhya Pradesh. The Company has duly filed necessary forms in this regard with the Ministry of Corporate Affairs. A copy of altered Memorandum of Association of the Company as well as fresh Certificate of Registration duly approved / issued by the Registrar of Companies dated 20.08.2019 is hereby attached for your reference / record. The New Registered Office of Commercial Engineers & Body Builders Co. Limited with effect from 20.08.2019 is as under: '48, Vandana Vihar, Narmada Road, Gorakhpur, Jabalpur (M.P.)'. Further, the new Corporate Identity Number (CIN) of the Company is: 'L24231MP1979PLC049375' Kindly take the same on record

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Schedule III, Part A, Sub-regulation 13 of Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, if any, please find herewith

proceedings of the 20th AGM. Kindly take on records.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose herewith a summary of proceedings of 28th Annual General Meeting of the Company held on Wednesday, August 21, 2019. Kindly take the same on your record.

Scrip code : 517514 Name : D & H India Limited

Subject : Notice Of 34Th Annual General Meeting To Be Held On 30Th September, 2019.

We are pleased to submit a Copy of the Notice of the 34th Annual General Meeting of the Company to be held on Monday, the 30th Day of September, 2019 at 10.00 A.M. at Mumbai Party Hall, 1st floor, Patanwala Compound, opposite Shreyas Cinema, L B S Marg, Ghatkopar West, Mumbai - 400086 You are requested to please take on record the above said document for your reference and further needful.

Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

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

Mr. Aditya Patel who is currently designated as Jt. Managing Director of the Company has been re-designated as Managing Director of the Company effective from September 01, 2019. Consequent to his re-designation he has stepped down as Chief Financial Officer. It is further informed that In accordance with circular dated June 20, 2018 issued by the stock exchanges, we hereby confirm that Mr. Amit Patel and Mr. Aditya Patel are not debarred from holding the office of director by any SEBI order or any other such authority.

Scrip code : 502820 Name : DCM Ltd.,

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

Resignation of Mr. Yadvinder Goyal from the position of Company Secretary & Compliance Officer of the Company.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Forfeiture Of Shares

The Company has received approval for forfeiture of 23500 equity shares as per details annexed.

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Completion Of The Deal Between Dhunseri Tea & Industries Limited And Tata Global Beverages Limited For Sale Of Its Branded Business (LALGHORA & KALAGHORA)

Completion of the deal between Dhunseri Tea & Industries Limited and Tata Global Beverages Limited for sale of its branded business (LALGHORA & KALAGHORA)

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

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

Resignation of Compliance Officer

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Board Meeting Intimation for To Consider The Proposal For Divestment Of Wholly Owned Subsidiaries (WOS) Of Our Company To One Or More Potential Investors In A Structured Manner Over A Period Of Time In Different Tranches And To Consider Any Other Matter.

Dilip Buildcon Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2019 ,inter alia, to consider and approve Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Monday, August 26, 2019 at the registered office of the Company i.e. Plot No. 5, Inside Govind Narayan Singh Gate, Chuna Bhatti, Kolar Road, Bhopal (M.P) - 462016, inter-alia to consider the proposal for divestment of Wholly owned Subsidiaries (WOS) of our Company to one or more potential investors in a structured manner over a period of time in different tranches and to consider any other matter with the permission of chair. The trading window for dealing in the securities of the Company by its designated employees, immediate relatives, specified person and connected person shall be closed from August 21, 2019 till 48 hours after the conclusion of the Board Meeting.

Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) ltd.

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

With reference to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr Kiran Vaidya, Chairman of Audit committee (Independent Director) of the Company has resigned from the board of directors with effect from August 08, 2019.

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

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

With reference to the subject cited, this is to inform the exchange that Ms. Pooja Jian has resigned as a company secretary cum Compliance Officer of Dr Habeebullah Life Sciences Ltd with effect from 13.08.2019 The Company has accepted her resignation and relieved her from responsibilities effective from August 13, 2019. Consequent to her resignation as Company Secretary Ms. Pooja Jain has also ceased to be the Compliance Officer of the Company. Further we would like to inform you that the Company will have Mr. K. Krishnam Raju, Whole Time Director of the Company designated as Compliance Officer of the Company in the vacancy of the Company Secretary.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

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

NAV Upload

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

This is to inform you that the Share Allotment Committee has today allotted 212,925 Equity Shares of the face value of Re. 1/- each under Edelweiss Employee Stock Incentive Plan (s) of the Company.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : News Clarification

News Clarification

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Reappointment Of Independent Director

Mr. Anil Nehru (DIN 00038849) has been reappointment as Non-executive Independent Director on the Company's Board for the second term comprising of 5 consecutive years effective 1st April 2019 by postal ballot, results of which had been declared on 16th March 2019. The Company has duly filed Voting Results in compliance with Regulation 44 of the Listing Regulations.

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Reappointment Of Independent Directors At Annual General Meeting Held On 30Th July 2019

Mr. L.Ganesh (DIN 00012583) and Mr. Sudipto Sarkar (DIN: 00048279) have been reappointed as Non-executive Independent Directors on the Company's Board for the second term comprising of 5 consecutive years with effect from 8th August 2019 at the Company's 36th Annual General Meeting held on 30th July 2019. The Voting Results have been duly filed by the Company in compliance with Regulation 44 of the Listing Regulations.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

Subject : Notice Of 59Th Annual General Meeting (AGM) Of The Company To Be Convened On 17Th September, 2019

We hereby inform that the 59th Annual General Meeting (AGM) of the Company will be convened on Tuesday, 17th September, 2019 at 10.00 a.m. at Audio-Visual Hall, Eimco Elecon Building, Anand-Sojitra Road, Vallabh Vidyanagar - 388 120, Gujarat. We enclose herewith the Notice of 59th Annual General Meeting of the Company. Please take the same on your record.

Scrip code : 958636 Name : Elecon Engineering Co.Ltd.,

Subject : Notice Of 59Th Annual General Meeting (AGM) Of The Company To Be Convened On 17Th September, 2019

We hereby inform that the 59th Annual General Meeting (AGM) of the Company will be convened on Tuesday, 17th September, 2019 at 10.00 a.m. at Audio-Visual Hall, Eimco Elecon Building, Anand-Sojitra Road, Vallabh Vidyanagar - 388 120, Gujarat. We enclose herewith the Notice of 59th Annual General Meeting of the Company. Please take the same on your record.

Scrip code : 958637 Name : Elecon Engineering Co.Ltd.,

Subject : Notice Of 59Th Annual General Meeting (AGM) Of The Company To Be Convened On 17Th September, 2019

We hereby inform that the 59th Annual General Meeting (AGM) of the Company will be convened on Tuesday, 17th September, 2019 at 10.00 a.m. at Audio-Visual Hall, Eimco Elecon Building, Anand-Sojitra Road, Vallabh Vidyanagar - 388 120, Gujarat. We enclose herewith the Notice of 59th Annual General Meeting of the Company. Please take the same on your record.

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

This is to inform you that the Board of Directors has accepted the resignation of Ms. Subhra Giri Patnaik from the post of Company Secretary and Compliance Officer of the Company, with effect from 13 August 2019.

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

Subject : Board Meeting on August 28, 2019

Ellora Paper Mills Ltd has informed BSE that the Meeting of the Board of Directors of the Company shall be held on August 28, 2019, inter alia, to transact following business: 1. To approve, and adopt Unaudited Financial Results of the Company for the Quarter ended June 30, 2019; 2. To Consider the change of Registered office address of the Company subject to approval of Shareholders at 44th Annual General Meeting. 3. To fix the Date, Day, Venue for the 44th Annual General Meeting of the Company. 4. To fix book closure date and record date.

Scrip code : 504008 Name : EMCO Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Mangharam Pritamdas Devnani DIN: 00489616) has resigned from the position of the Independent Director of the Company, due to his personal exigencies, and has been relieved from his services with effect from closing of business hours on 13th August;2019. The Company placed on record its acknowledgement of the purposeful contribution made by him during his journey with the Company and wished him all the Best in his future endeavors, Kindly take on record the aforesaid information and acknowledge receipt of the same.

Scrip code : 532038 Name : Emmsons International Limited

Subject : INTIMATION FOR THE CHANGE IN THE NAME OF FIRM OF THE STATUTORY AUDITOR

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the name of firm of Statutory Auditors has been changed from MIs Akhil MiUal & Co, (FRN: 026177N) to Mis A N S K & Associates (FRN: 026177N), The letter received from Statutory' Auditors is attached for your reference and record.

Scrip code : 533261 Name : Eros International Media Limited

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

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Abhishekh Kanoi, has resigned from the post of Company Secretary and Compliance Officer (KMP). The Company has accepted his resignation at the Board Meeting held on August 12, 2019. After duly serving the notice period he ceased to be the Company Secretary and Compliance Officer of the Company w.e.f. close of working hours on August 12, 2019. Further, at the said Board Meeting the Company has approved the appointment of Mr. Vijay Thaker (ACS: 6380) as Company Secretary and Compliance Officer and Key Managerial Personnel of the Company w.e.f August 13, 2019.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Shri Pratap P. Dundh (DIN: 00023482) resigned from the Directorship of the Company w.e.f. 12th August, 2019. Hence, he ceases to be a Director of the Company with immediate effect. This is for your kind information and record.

Scrip code : 542668 Name : EVANS ELECTRIC LIMITED

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

Pursuant to Regulation 30(1) of the SEBI (Listing obligations and Disclosures Requirements) Regulations, 2015 and the Policy on disclosure of Material Events of the Company, we hereby inform you that Mr. Deepak Y. Patil, has resigned from the office of the Company Secretary of the Company with effect from 31.07.2019 and he ceased to be the Compliance officer of the Company.

Scrip code : 500144 Name : Finolex Cables Ltd.,

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

We refer our earlier letter Ref.No. FCL:SEC:SE:19:177 dated 19th August,2019 and enclose a copy of presentation to be made by the Company who will be represented by Mr D K Chhabria,Executive Chairman and Mr Mahesh Viswanathan, Deputy Managing Director & Chief FinancialOfficer during the said Conference call to be held at 3.00 p.m. on Wednesday, 21st August, 2019.

Scrip code : 522195 Name : Frontier Springs Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Demise of Shri R.N Trivedi,Independent Director of the Company on 20.08.2019

Scrip code : 955373 Name : Future Enterprises Limited

Subject : Clarifications On News Item Appearing In Economic Times Dated August 21, 2019

Clarifications on News item appearing in Economic Times dated August 21, 2019

Scrip code : 523574 Name : Future Enterprises Limited

Subject : Clarification sought from Future Enterprises Ltd

The Exchange has sought clarification from Future Enterprises Ltd with respect to news article appearing on economictimes.indiatimes.com August 21, 2019, titled "DRI issues notice to Future Enterprises over alleged violation". The reply is awaited.

Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : Notice Of Annual General Meeting To Be Held On 26.09.2019 At The Registered Office Of The Company At 10.00 A.M.

Notice of Annual General Meeting to be held on 26.09.2019 at the registered office of the company at 10.00 A.M.

Scrip code : 531196 Name : Gagan Polycot India Ltd.

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015, we would like to inform you that M/s. SSRV & Associates, Chartered Accountants, resigned from their position as the Statutory Auditors of the Company with immediate effect and based on recommendation of Audit Committee, the Board of Directors, in its meeting held on 21st August, 2019, has appointed M/s. PMPK & Company, Chartered Accountants, Mumbai as the Statutory Auditor of the Company subject to the approval of members in ensuing General Meeting.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

VOTING RESULT AS PER REGULATION 44 of SEBI(LODR) REGULATIONS, 2015 - 35th AGM held on 20.08.2019

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 35th AGM held on 20.08.2019

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

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

VOTING RESULTS OF 35TH AGM HELD ON 20.08.2019-CONSOLIDATED SCRUTINIZER REPORT

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

Subject : Filing Of The Notice Of 44Th Annual General Meeting To Be Held On 20Th September, 2019.

We are pleased to submit a Copy of the Notice of the 44th Annual General Meeting of the Company to be held on Friday, 20th Sept., 2019 at 2:00 P.M. at the Registered Office of the Company at Industrial Area, A.B. Road, Dewas (M.P.) 455001.

Scrip code : 532345 Name : Gati Limited

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

We hereby inform that our Credit rating Agency i.e. CARE Ratings Limited has : (i) Re-affirmed the long term bank facilities and medium term fixed deposits at BBB with a revision in the outlook; (ii) Revised the short term bank facility to A3. The Copy of the press release is enclosed herewith for your reference. This is for your information and records.

Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015, We Wish To Inform You That A Meeting Of The Board Of Directors Of The Corporation Is Scheduled To Be Held On Tuesday, 27Th August, 2019, In Mumbai.

General Insurance Corporation Of India has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2019 ,inter alia, to consider and approve Pursuant to regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Corporation is scheduled to be held on Tuesday, 27th August, 2019, in Mumbai to consider and approve general matters of the Corporation.

Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : Cut Off Date For The Purpose Of Ascertaining The List Of Shareholders Entitled For Dividend

In accordance with Regulation 42 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the cut off date for the 39th Annual General Meeting will be August 30, 2019 for the purpose of ascertaining the list of shareholder entitled for dividend.

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Notice Of The 23Rd Annual General Meeting Of The Company And Closure Of Register Of Members And Share Transfer Books/ Fixing Of Record Date

We hereby inform you that the 23rd Annual General Meeting of GMR Infrastructure Limited ('the Company') will be held on Monday, September 16, 2019 at 3.00 p.m. at K. R. Foundation, Sheila Gopal Raheja Auditorium, Balgandharva Rangmandir, Junction 24th & 32nd Road, Bandra (West), Mumbai-400050, Maharashtra.

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

Allotment of 54,915 Equity shares under Employee Stock Option Scheme 2006

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

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

Announcement under Regulation 30 (LODR)-Resignation of Company Secretary and Compliance Officer.

Scrip code : 501314 Name : Gromo Trade & Consultancy Ltd

Subject : Clarification sought from Gromo Trade & Consultancy Ltd

The Exchange has sought clarification from Gromo Trade & Consultancy Ltd on August 21, 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 : 511288 Name : GRUH Finance Ltd

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Scheme

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its Meeting held on August 20, 2019, which commenced at 3.00 p.m and concluded at 4.30 p.m, inter alia considered and approved the following: 1.Recommended Dividend @ 5% i.e Re. 0.05 per Equity share (Face Value of Re.1/- each) for the year ended March 31, 2019, subject to the approval of the Shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

This is in continuation of our letter dated August 01, 2019 regarding start of commercial production at new furnace at Company's plant in Bharuch District of Gujarat, which is gradually expected to reach desired level of output shortly. In terms of Regulation 30 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the old 180 TPD furnace has been taken for a planned shut down from yesterday for the purpose of repair and rebuild. The furnace is expected to come back to production after rebuild with a higher capacity of 210 TPD, which is likely to take about 90 days. This is for your information and records.

Scrip code : 531410 Name : Gujarat Foils Ltd.

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

Resignation of Mrs. Ankita Singh, Independent Director and Mr. Viresh Mathur, Independent Director of the Company w.e.f. 21/08/2019

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Intimation Of Request Received From Mrs. Deviga Suresh, One Of The Promoters Of The Company For Re-Classification From Promoter/Promoter Group To Public Category

This is to inform you that the Board has received a request letter dated 21.08.2019 from Mrs. Deviga Suresh one of the Promoters of the Company, holding 66,60,000 fully paid up Equity shares and 4,67,938 partly paid up Equity Shares of the Company (representing 4.41% of total paid up equity share capital of the Company) for reclassifying her status of shareholding in the Company from the "Promoter Group" category to the "Public" shareholding category, in accordance with SEBI Listing Regulations. The Company will inform the stock exchanges on convening of the Board Meeting and the decision made by the Board, in this regard

Scrip code : 890146 Name : Hatsun Agro Products Ltd.

Subject : Intimation Of Request Received From Mrs. Deviga Suresh, One Of The Promoters Of The Company For Re-Classification From Promoter/Promoter Group To Public Category

This is to inform you that the Board has received a request letter dated 21.08.2019 from Mrs. Deviga Suresh one of the Promoters of the Company, holding 66,60,000 fully paid up Equity shares and 4,67,938 partly paid up Equity Shares of the Company (representing 4.41% of total paid up equity share capital of the Company) for reclassifying her status of shareholding in the Company from the "Promoter Group" category to the "Public" shareholding category, in accordance with SEBI Listing Regulations. The Company will inform the stock exchanges on convening of the Board Meeting and the decision made by the Board, in this regard

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HAZOR MULTI PROJECTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2019 ,inter alia, to consider and approve To consider and approve the following business of the Company. 1.Appointment of Statutory auditor of the company due to casual vacancy. 2.Resignation of present statutory auditor of the company. 3.Draft Directors Report and Corporate Governance report together with certifications from CFO for the Financial Year ended 31st March, 2019. 4.Take note of Secretarial Audit Report for the Financial Year ended 31st March, 2019. 5.Finalize day, date, time and venue for convening 27th Annual General Meeting of the Company. 6.Draft Notice convening 27th Annual General Meeting for the Financial Year ended 31st March, 2019. 7.Fix the dates for the closing of Register of Members and Transfer Books for the purpose of 27th Annual General Meeting. 8.Appointment of Scrutinizer for conducting e-voting and poll process for 27th Annual General Meeting of the Company. 9.Any other matter with the permission of the Chair.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL Technologies Launches Delivery Centre in New Zealand to support growing customer and partner ecosystem' 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 : 509631 Name : HEG Ltd.

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

Compliance under Regulation 44(3) of SEBI (LODR) Regulations, 2015

Scrip code : 509631 Name : HEG Ltd.

Subject : Proceeding Of 47Th AGM Held Today

Attached

Scrip code : 509631 Name : HEG Ltd.

Subject : Voting Results Under Regulation 44(3)Of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015

Attached

Scrip code : 509675 Name : HIL Limited

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

With reference to the above subject, the Nomination & Remuneration cum Compensation Committee ('Committee') has approved the following through circular resolution dated August 20, 2019: Allotment of 6,960 Equity Shares of Rs. 10/- each to the eligible employees as fully paid up under the 'HIL Employee Stock Option Scheme, 2015 (as amended)'. Upon the above said allotment, the paid up share capital of the Company has increase as follows

Particulars	Before Allotment	After Allotment
Paid Up Capital (No of Shares)	74,71,343	74,78,303
Face Value per share	Rs. 10/-	Rs. 10/-
Paid Up Capital (Amount)	Rs. 7,47,13,430	Rs. 7,47,83,030

Details as required under SEBI Circular dated September 9, 2015 is enclosed as 'Annexure-A' and details as required under SEBI (Share Based Employee Benefits) 2014 is enclosed as 'Annexure-B' to this letter. Kindly take the same on record and do the needful.

Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

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

Intimation under regulation 30 of SEBI (LODR), Regulations 2015. We herewith inform that Ms. Snehal Chokshi, Company Secretary has resigned from the post of Company Secretary & Compliance Officer. The Board of Directors in their meeting held on 14.08.2019 has accepted her resignation and she shall be relieved from her responsibilities with effect from close of business hours on 31.08.2019.

Scrip code : 500183 Name : Himachal Futuristic Communications

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

This is in continuation to our earlier intimation dated August 19, 2019. In terms of Regulation 30 read with Para A of Part A of Schedule III to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we hereby submit a Press Release on the Purchase Order worth Rs.2,467 Crores received by the Company from Bharat Sanchar Nigam Limited for creating Communication Network on Turnkey Basis for Indian Army, under Network for Spectrum (NFS) Programme of Government of India.

Scrip code : 539114 Name : Hind Securities & Credits Limited

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

We hereby wish to inform you that Mr. Ankush Malhotra has resigned from the position of Chief Financial Officer (CFO) of the Company w.e.f June 1, 2019. The resignation is effective from the close of the business hours on May 31, 2019. Kindly take the same on your record and update the same in the Corporate Information Tab.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Notice Dated 19Th July, 2019 For The Annual General Meeting Scheduled On 30Th August, 2019

We have given the details of Committee Positions (Chairman and Member) of all Directors proposed to be appointed in the ensuing AGM, on Page no. viii of the subject AGM Notice dated 19th July, 2019. We have shown Mr. Kailash Nath Bhandari (Independent Director) as a member of Stakeholder Relationship Committee ('SRC') of Magma HDI General Insurance Co. Ltd. However, he is not a member of the SRC of Magma HDI General Insurance Co. Ltd. and his name is erroneously included in the list of the Stakeholder Relationship Committee for the said company. Please take note of the same and put this information in the public domain.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Compliance Of Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
 -Proceedings Of 67Th Annual General Meeting Of Hindustan Petroleum Corporation Limited

We are pleased to inform you that the 67th Annual General Meeting of the Members of the Company was held on Wednesday, August 21, 2019 at Y.B. Chavan Auditorium, Yashwantrao Chavan Pratishthan, General Jagannathrao Bhosale Marg, Mumbai - 400 021.

In compliance of Regulation 30 read with Schedule III Part A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith the proceedings of the said Annual General Meeting.

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Notice Of 29TH Annual General Meeting To Be Held On 23Rd September, 2019

Notice of 29TH Annual General Meeting to be Held on 23rd September, 2019

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

Subject : Notice Of 49Th Annual General Meeting (AGM), Closure Of Register Of Members And Share Transfer Books, Record Date, Cut-Off Date And Period Of E-Voting.

This is to inform you that the 49th Annual General Meeting (AGM) of Housing and Urban Development Corporation Limited (HUDCO) is scheduled to be held on Wednesday, the 25th September, 2019 at 11:00 a.m. at The Stein Auditorium, India Habitat Centre, Lodhi Road, New Delhi - 110003. Closure of Register of Members and Share Transfer Books of the Company- From Sunday, 15th September, 2019 to Wednesday, 25th September, 2019 (both days inclusive) Record date: Saturday, 14th September, 2019

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

Subject : Revised Intimation- 49Th Annual General Meeting (AGM)Of HUDCO

This is to inform you that the 49th Annual General Meeting (AGM) of Housing and Urban Development Corporation Limited (HUDCO) is scheduled to be held on Wednesday, the 25th September, 2019 at 11:00 a.m. at The Stein Auditorium, India Habitat Centre, Lodhi Road, New Delhi - 110003. Closure of Register of Members and Share Transfer Books of the Company- From Sunday, 15th September, 2019 to Wednesday, 25th September, 2019 (both days inclusive) The cut-off date for the purpose of determining the voting rights of the shareholders and period of remote e-voting: Wednesday, 18th September, 2019 Remote e-voting period: Commences on: Sunday, 22nd September, 2019 (9:00 a.m.) Ends on: Tuesday, 24th September, 2019 (5:00 p.m.)

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 76,698 equity shares under ESOS on August 20, 2019.

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, please find attached the Proceedings of 15th Annual General Meeting of the Bank held on August 20, 2019.

Scrip code : 500116 Name : IDBI Bank Ltd

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

In terms of Rule 20 of the Companies (Management and Administration) Rules, 2014, we hereby forward a copy of results declared by Chairman alongwith the report of the scrutiniser for remote e-voting and Tab voting at the 15th AGM of the Bank held on August 20, 2019.

Scrip code : 542227 Name : IDFC Mutual Fund

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

The NAV dated 20.08.2019 of the schemes listed on BSE

Scrip code : 540774 Name : IFGL Refractories Limited

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

Kindly be informed that the Board of Directors of the Company has accepted resignation of Prof Surendra Munshi from the office of Independent Director of the Company on and from conclusion of their meeting held to-day i.e. Saturday, 10th August, 2019. The Board placed on record sincere appreciation for contributions made by Prof Munshi during his association with the Company. Reason for aforesaid resignation by Prof Munshi is that he apprehended that his son-in-law, Mr Karan Bhatia's association with Ernst & Young, of which M/s S.R. Batliboi & Co. LLP, Chartered Accountants form part of and has recently been appointed as Statutory Auditors of the Company, may lead to conflict of interest.

Scrip code : 540774 Name : IFGL Refractories Limited

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

Kindly be informed that Mr Yuzo Kawatsu (DIN: 07818936) of Krosaki Harima Corporation, Japan (KHC) has ceased to be a Director of the Company due to resignation on and from close of the meeting of its Directors held to-day, 10th August, 2019.

Scrip code : 522289 Name : Ifm Impex Global Ltd.

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

The Board took note the resignation of Mrs. Meenakshi Gupta from the post of Directorship of the Company.

Scrip code : 539449 Name : IGC Industries Limited

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015, we would like to inform you that M/s. Motilal & Associates, Chartered Accountants, resigned from their position as the Statutory Auditors of the Company with immediate effect and based on recommendation of Audit Committee, the Board of Directors, in its meeting held on 21st August, 2019, has appointed M/s. PMPK & Company, Chartered Accountants, Mumbai as the Statutory Auditor of the Company subject to the approval of members in ensuing General Meeting.

Scrip code : 505539 Name : IMC Finance Ltd

Subject : Intimation Of Change In Compliance Officer
 Company Code - 505539

This is to inform that we have appointed Mr. K Degaleeswaran, in place of Mr. Sanjiv Madhav Lele as Compliance Officer of our company. In future Mr. K. Degaleewaran will be acting as Company Secretary and Compliance Officer. We request you to update the records accordingly. Thanking You For IMC Finance Limited

Scrip code : 505539 Name : IMC Finance Ltd

Subject : Intimation Of Change In Compliance Officer
 Company Code 505539

This is to inform that we have appointed Mr. K Degaleeswaran, in place of Mr. Sanjiv Madhav Lele as Compliance Officer of our company. In future Mr. K. Degaleewaran will be acting as Company Secretary and Compliance Officer. We request you to update the records accordingly. For IMC Finance Limited

Scrip code : 505539 Name : IMC Finance Ltd

Subject : Intimation For Appointment Of Company Secretary & Compliance Officer

We acknowledge the receipt of your above letter and would like to inform you that the Board of Directors of the Company has appointed Mr. K Degaleeswaran, ACS: 22153, a qualified member of the Institute of Company Secretaries of India, as Company Secretary cum Compliance Officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made there under and Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from 17th August, 2019. This is for your information and record please. For IMC Finance Limited

Scrip code : 532614 Name : Impex Ferro tech Ltd.

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

Resignation of Mr. Nanda Samai and Mr. Aritro Roy, Independent Directors of the Company w.e.f. 12.08.2019

Scrip code : 531505 Name : Indergiri Finance ltd.

Subject : Notice Of 25Th Annual General Meeting (AGM) Held On 13.09.2019.

Notice of 25th Annual General Meeting (AGM) held on 13.09.2019.

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

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

Resignation of Ms. Supriya Rajeshirkhe, CFO of the Company with effect from 01.06.2019.

Scrip code : 504746 Name : Indian Link Chain Mnfrs. Ltd.,

Subject : Notice Of 61St Annual General Meeting

The Notice of 61st Annual General Meeting of the Company scheduled to be held on Friday, September 13, 2019 at 02:30 p.m. at IEEEMA Indian Electrical and Electronic Manufactures Association, 501, Kakad Chambers, 132, Dr Annie Besant Road, Worli, Mumbai- 400018 is enclosed.

Scrip code : 533329 Name : Indian Terrain Fashions Limited

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

This is to inform that the Board of Directors of the Company at its meeting held on Tuesday, 13th August, 2019 has approved the re-appointment of Mrs. Rama Rajagopal (DIN: 00003565) as the Whole time Director of the Company for a period of 5 (five) years w.e.f.01st October, 2019, subject to the approval of Members at the ensuing Annual General Meeting of the Company.

Scrip code : 500209 Name : Infosys Ltd

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

Press Release: Please find attached the press release titled 'Infosys Expands Strategic Partnership with Google Cloud to Help Clients Accelerate their Digital Transformation with Cloud'.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 8th Annual General Meeting held on 21st of August, 2019.

Scrip code : 517044 Name : International Data Managements Ltd.

Subject : Publication Of Schedule Of 42Nd Annual General Meeting Of International Data Management Limited.

Publication of schedule of 42nd Annual General Meeting of International Data Management Limited.

Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 21st August, 2019 issued and allotted 78,39,460 Ordinary Shares of Re. 1/- each, upon exercise of 7,83,946 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 21st August, 2019, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1228,49,83,251/- divided into 1228,49,83,251 Ordinary Shares of Re. 1/- each.

Scrip code : 500875 Name : ITC Ltd

Subject : ITC Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from ITC Ltd on August 21, 2019, with reference to news appeared in economictimes.indiatimes.com dated August 21, 2019 quoting "ITC considering to pick stake in Coffee Day " ITC Ltd response is enclosed.

Scrip code : 500875 Name : ITC Ltd

Subject : Clarification sought from ITC Ltd

The Exchange has sought clarification from ITC Ltd on August 21, 2019, with reference to news appeared in economictimes.indiatimes.com dated August 21, 2019 quoting "ITC considering to pick stake in Coffee Day " The reply is awaited.

Scrip code : 509496 Name : ITD Cementation India Ltd

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

In terms of the provisions of Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors, at its adjourned Meeting held on 9th August, 2019, inter alia, noted, considered and approved the following: 1. Resignation dated 9th August, 2019 submitted by Mr. Adun Saraban (DIN 01312769) from the position of Executive Vice Chairman and Directorship of the Company to take effect from the close of business hours of 31st August, 2019, on account of personal reasons. 2. Assuming the position of Executive Vice Chairman of the Company by Mr. Santi Jongkongka (DIN 08441312), by way of change in designation, from the earlier position of Executive Vice Chairman (Designate) to take effect from 1st September, 2019 for the remainder term of his appointment till 01st May, 2022.

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Announcement Under Regulation 30 (LODR)-Update (Redemption Of Commercial Paper On Maturity)

This has reference to our letter dated June 20, 2019 regarding the issue of Commercial Paper of an amount of Rs. 65 Crores [Rupees Sixty Five Crores Only] for a period of 60 days. We wish to inform you that the said Commercial Paper has been redeemed on August 19, 2019, i.e. on the maturity date. Please treat this as intimation in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking You.

Scrip code : 532033 Name : Jain Studios Ltd.

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

Dear Sir/Madam, We wish to inform you that, Mr. Ved Pratap Vaidik, Independent Director of the company, have resigned from directorship of the Company w.e.f. August 10, 2019 and his resignation has been duly accepted by the Board of Directors in their meeting held on August 10, 2019. Therefore, we request you to take this disclosure under Resignation 30 Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding resignation of Mr. Ved Pratap Vaidik w.e.f. August 10, 2019 on your record and acknowledge the receipt. Please note that the same has been intimated to you earlier through outcome of Board Meeting held on August 10, 2019. Thanking You, Yours Faithfully, For
JAIN STUDIOS LIMITED ASHOK KUMAR COMPANY SECRETARY & COMPLIANCE OFFICER

Scrip code : 538564 Name : James Warren Tea Limited

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

This is to inform the Stock Exchange and other concerned that Mr. Gyanendra Singh has resigned from the office of Company Secretary and the Compliance Officer (KMP) of the Company w.e.f. 10.08.2019. This may be please treated as compliance under Regulation 30(6) read with Schedule III of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 514318 Name : Jattashankar Industries Limited

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

The Board of Directors at its meeting held today i.e. 13th August, 2019 has accepted the resignation of Mrs. Swati Gupta, Company Secretary & Compliance officer of the Company effective from the closure of business hours of 13th August, 2019.

Scrip code : 531550 Name : Jhaveri Credits & Capital Ltd.

Subject : Intimation Of 25Th Annual General Meeting To Be Held On 14Th September 2019.

Pursuant to Regulation 30 read with Part-A, Schedule - III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we submit herewith copy of Notice convening 25th Annual General Meeting of the Company to be held on Saturday 14th September,2019 at registered office of Company at 301, Payal Towers - II, Sayajigunj, Vadodara - 390020 at 11:00 a.m.

Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Postal Ballot Notice

Postal Ballot Notice dated August 14, 2019 and Newspapers publication.

Scrip code : 958886 Name : JM Financial Capital Limited

Subject : Supplementary Deed to Debenture Trust Deed

JM Financial Capital Ltd has submitted to BSE a copy of Supplementary Deed to Debenture Trust Deed.

Scrip code : 535648 Name : Just Dial Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Sachin Jain, Company Secretary of the Company has tendered his resignation from the services of the Company. The Company has accepted his resignation and he ceases to be the Company Secretary w.e.f. close of working hours of August 13, 2019. Consequent to his resignation, Mr. Sachin Jain also ceases to be Compliance Officer of the Company. His successor shall be appointed within due time and the same shall be intimated to the Stock Exchange(s). We thank him for his contributions to Just Dial Limited during his tenure and wish him success in his future endeavors. We request you to take the same on record.

Scrip code : 539246 Name : Jyotirgamy Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015, we would like to inform the Board that the meeting of the Board of Directors of Jyotirgamy Enterprises Limited was held today i.e. August, 14th August, 2019 at 03:00 P.M and concluded at 05:30 P.M. at the registered office of the Company, wherein the board of Directors considered and approved the following:- 1. Financial Results with Limited Review Report for the quarter ended 30th June, 2019; 2. Resignation of Mr. Saeed Ur Rehman as Chief Executive Officer (CEO) of the Company; 3. Appointment of Mr. Saeed Ur Rehman as Additional (Executive) Director of the Company; 4. Appointment of M/s. Srishti Singh & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company to carry out the Audit for Financial Year 2018-19; 5. Resignation of Mr. Sanchit Jaiswal as Company secretary and Compliance Officer of the Company. For Jyotirgamy Enterprises Limited Sd/- Sahil Minhaj Khan Managing Director

Scrip code : 539246 Name : Jyotirgamy Enterprises Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015, we would like to inform the Board that the meeting of the Board of Directors of Jyotirgamy Enterprises Limited was held today i.e. August, 14th August, 2019 at 03:00 P.M and concluded at 05:30 P.M. at the registered office of the Company, wherein the board of Directors considered and approved the following:- 1. Financial Results with Limited Review Report for the quarter ended 30th June, 2019; 2. Resignation of Mr. Saeed Ur Rehman as Chief Executive Officer (CEO) of the Company; 3. Appointment of Mr. Saeed Ur Rehman as Additional (Executive) Director of the Company; 4. Appointment of M/s. Srishti Singh & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company to carry out the Audit for Financial Year 2018-19; 5. Resignation of Mr. Sanchit Jaiswal as Company secretary and Compliance Officer of the Company. For Jyotirgamy Enterprises Limited Sd/- Sahil Minhaj Khan Managing Director

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

Subject : Notice Of AGM, Book Closure & E-Voting Relating To 24Th AGM To Be Held On 12.09.2019

Notice of AGM, Book Closure & E-voting relating to 24th AGM to be held on 12.09.2019

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

Subject : Board Meeting Intimation for
 1. Fixing The Date Of Annual General Meeting (AGM) And Approval Of Notice Of AGM.
 2. Appointment Of Scrutinizer And Approval Of Dates Of E-Voting.
 3. Approval Of Closure Dates For Register Of Members And Share Transfer Books.

Kaarya Facilities And Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, August 28, 2019 at the Company's Registered Office for consideration of following business: 1. Fixing the date of Annual General Meeting (AGM) and approval of Notice of AGM. 2. Appointment of Scrutinizer and Approval of dates of E-voting. 3. Approval of closure dates for register of members and share transfer books.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting - August 26, 2019

KAJARIA CERAMICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of Kajaria Ceramics Limited ('the Company') is scheduled to be held on Monday, August 26, 2019 to consider, inter-alia, the draft Scheme of Amalgamation under Sections 230 to 232 of the Companies Act, 2013 for merger of Kajaria Tiles Private Limited (Formerly known as Kajaria Floera Ceramics Private Limited), a wholly-owned subsidiary of the Company, with the Company.

Scrip code : 521242 Name : Kandagiri Spinning Mills Ltd.

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

Discloure of Information regarding resignation of Independent Director Dr. R. Ramarathnam along with reasons stated thereof with copy of resignation letter enclosed.

Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Business Transfer Agreement Between Nerofix Private Limited, Polygel Industries Private Limited ('Polygel'), Promoters Of Polygel And Kansai Nerolac Paints Limited ('KNPL')

In furtherance of the intimation dated May 7, 2019 w.r.t. the Joint Venture Agreement ('JVA') between KNPL and Polygel, we wish to inform you that today i.e. on August 21, 2019, a Business Transfer Agreement ('BTA') has been entered into by and between Nerofix Private Limited (incorporated in terms of the JVA, paid-up equity share capital of which is held by KNPL and Polygel in the ratio of 60:40), Polygel, Promoters of Polygel and KNPL. Please note that in terms of the provisions of the BTA, the adhesives, construction chemicals and sealants business of Polygel would be transferred to Nerofix Private Limited, free from any Encumbrances (other than as specifically stated in the BTA) as a going concern on Slump Sale Basis, on the Closing Date, upon payment of the proposed transfer consideration of Rs. 20 Crores by Nerofix Private Limited, subject to such adjustments and satisfaction of the conditions precedent as may be required in terms of the provisions of the BTA.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Shareholders Meeting - 32Nd Annual General Meeting Will Be Held On 17Th September, 2019

Notice of 32nd Annual General Meeting of the Company to be held on Tuesday the 17th day of September 2019 at 3.00 PM at FTCCI Auditorium, Federation of Telangana Chambers of Commerce and Industry, Federation House, 11-6-841, FAPCCI Marg, Red Hills, Hyderabad - 500 004, Telangana.

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

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

This is to inform you that the Board took note of Resignation of Dr. Raju Narasa Mantena as Non-Executive Non-Independent Director of the Company with effect from 05.07.2019, pursuant to Sub-Regulation Regulation 1A of Regulation 17 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531692 Name : Khyati Multimedia-Entertainment Ltd

Subject : Announcements Under Regulation 30 (LODR)

Reconstitution of Committees.

Scrip code : 539910 Name : Kome-on Communication Limited

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015, we would like to inform you that M/s. SSRV & Associates, Chartered Accountants, resigned from their position as the Statutory Auditors of the Company with immediate effect and based on recommendation of Audit Committee, the Board of Directors, in its meeting held on 21st August, 2019, has appointed M/s. PMPK & Company, Chartered Accountants, Mumbai as the Statutory Auditor of the Company subject to the approval of members in ensuing General Meeting.

Scrip code : 539910 Name : Kome-on Communication Limited

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015, we would like to inform you that M/s. SSRV & Associates, Chartered Accountants, resigned from their position as the Statutory Auditors of the Company with immediate effect and based on recommendation of Audit Committee, the Board of Directors, in its meeting held on 21st August, 2019, has appointed M/s. PMPK & Company, Chartered Accountants, Mumbai as the Statutory Auditor of the Company subject to the approval of members in ensuing General Meeting.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

Pursuant to Regulation 5(5) of the PIT Regulations, please find enclosed herewith in Annexure A the trading plan dated 20th August 2019 as informed to us by Mr. R. Krishnan, COO, an employee of the Bank's subsidiary, Kotak Mahindra Asset Management Co. Ltd.

Scrip code : 530813 Name : KRBL Ltd.

Subject : Intimation Regarding The Registration Of Trade Mark "INDIA GATE" In Favour Of KRBL Limited

Intimation regarding the registration of trade mark "INDIA GATE" in favour of KRBL Limited

Scrip code : 526923 Name : Kumaka Industries Limited

Subject : Notice Of 45Th Annual General Meeting To Be Held On 14/09/2019

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) 2015, we are herewith providing the notice of 45th Annual General Meeting sent to all shareholders. The copy of the notice is attached for your information and record.

Scrip code : 531882 Name : Kwaliti Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly take note that the twelfth meeting of CoC of Kwaliti Limited (a company undergoing corporate insolvency resolution process under the provisions of Insolvency and Bankruptcy Code, 2016 ('Code')) is scheduled to be held on 21st August, 2019 at The Claridge, 12 Dr. APJ Abdul Kalam Road, New Delhi - 110011

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Re-Payment Of Term Loan And Working Capital Facility Availed From Piramal Housing And Capital Finance Limited.

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that Lactose (India) Limited has re-paid the entire loan amount of Rs.43,00,00,000/- (Rupees Fourty Three Crores Only) obtained from Piramal Housing and Capital Finance Limited pursuant to which the Company received No Dues Certificate on 20th August, 2019

Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Board Meeting Intimation for 1)To Consider And Approve The Notice Of 8Th Annual General Meeting And Matter Related Thereto.

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

Lancer Container Lines Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve 1)To consider and approve the Notice of 8th Annual General Meeting and matter related thereto. 2)To transact any other business matter, with permission of chair.

Scrip code : 533012 Name : Landmark Property Development Company Ltd.

Subject : Shareholders Meeting - AGM Is On 25Th September, 2019 At 9.30 A.M.

Shareholders Meeting - AGM is on 25th September, 2019 at 9.30 A.M. as per details given in the attached letter

Scrip code : 532829 Name : Lawreshwar Polymers Limited

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Application for BSE Approval for change of Name of the Company from ''Lawreshwar Polymers Limited' to ''Lehar Footwears Limited'' with reference to Regulation 45 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526604 Name : Lippi Systems Ltd.

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

With reference to above subject matter, we would like to inform you that the Board of Directors at their Board meeting held on today 14.08.2019, inter alia, has transacted and approved the Resignation of Ms. Jesal Shah, Who was Woman Independent Director of the company.

Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

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

The Annual General Meeting of the Company was held on Monday the 19th August, 2019. Voting by poll was conducted of the AGM venue and e-voting conducted through CDSL which closed on 18th August, 2019 at 5.00 p.m. Please find attached herewith Combined Scrutinizer's Report as provided by the Scrutinizer Mr. Saurabh Arora of M/s. Saurabh Arora & Co., appointed by the company at their Board meeting held on 26th April, 2019. We request you to kindly take a note of the above in your records.

Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

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

The Annual General Meeting of the Company was held on Monday the 19th August, 2019. Voting by poll was conducted of the AGM

venue and e-voting conducted through CDSL which closed on 18th August, 2019 at 5.00 p.m. Please find attached herewith Combined Scrutinizer's Report as provided by the Scrutinizer Mr. Saurabh Arora of M/s. Saurabh Arora & Co., appointed by the company at their Board meeting held on 26th April, 2019 and Voting Results under Regulation 44 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 530745 Name : LN Industries India Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting - Reg.,

LN INDUSTRIES INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve Sir / Madam, This is to inform the exchange that a Meeting of Board of Director of the Company will held on Friday, the 30th day of August '2019, wherein the Board will discuss and approve the following matters:- 1. To Fix the Date, Time and Venue for the 26th Annual General Meeting and to Fix the dates of the Book Closure for the purpose of the AGM of the Company. 2. Re-appoint Directors of the Company, liable to retire by rotation and being eligible for the Re-appointment. 3. Re-appointment of Statutory Auditors of the Company, subject to approval of the members. 4. To consider any other matters with the permission of the Board. Kindly please take the above information for your records.

Scrip code : 590082 Name : Lohia Securities Limited

Subject : NOTICE OF ANNUAL GENERAL MEETING AND BOOK CLOSURE

25TH ANNUAL GENERAL MEETING OF THE MEMBERS OF LOHIA SECURITIES LIMITED WILL BE HELD ON SATURDAY, 21ST SEPTEMBER,2019 AT 10.30 A.M. AT THE REGISTERED OFFICE 4 BIPLABI TRAILOKYA MAHARAJ SARANI (BRABOURNE ROAD), 5TH FLOOR, KOLKATA 700 001. THE REGISTER OF MEMBERS AND SHARE TRANSFER BOOKS OF THE COMPANY WILL REMAIN CLOSED FROM SEPTEMBER 16, 2019 TO SEPTMEBR, 21, 2019 (BOTH DAYS INCLUSIVE) FOR THE PURPOSE OF ANNUAL GENERAL MEETING AND TO ASCERTAIN THE NAMES OF MEMBERS WHO WOULD BE ENTITLED TO RECEIVE DIVIDEND.

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

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

Resignation of Company Secretary and Compliance Officer and change of Compliance officer

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Voting Results Of Postal Ballot Under Regulation 44 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

This has reference to our letter dated 20th July 2019, enclosing the Notice of Postal Ballot along with the Explanatory Statement seeking the consent of the Shareholders on the Special Resolutions vide Postal Ballot (both physical and e-voting) with respect to the following items of business: 1. To re-appoint Mr. Roop Salotra as an Independent Director of the Company for a period of five years. 2. To re-appoint Mr. Milap Jain as an Independent Director of the Company for a period of five years. 3. To Approve Continuation of Directorship of Mr. Avinash Parkash Gandhi (Non-Executive Independent Director) for present term. 4. Approval/ratification of the remuneration being paid to Mr. Deepak Jain (Non-Executive Director). Pursuant to Regulation 44(3) of the Listing Regulations we would like to inform you that the resolutions for the above mentioned items of business have been passed by the Shareholders of the Company with requisite majority.

Scrip code : 501471 Name : Mack Trading Co. Ltd.,

Subject : The Exit Offer Public Announcement.

The Exit offer public Announcement.

Scrip code : 531497 Name : Madhucon Projects Ltd.

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

Sub.: Intimation of resignation of Company Secretary and Compliance Officer of the Company in the Board of Directors Meeting - Reg. Ref.: In Compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

With reference to the subject cited above, we hereby inform that the Company has Compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, Board of Directors of the Company has approved the resignation of Mr. Deepak Kumudray Joshi as Company Secretary (FCS 4924) & Compliance Officer of the Company at the 585th Board of Directors Meeting held on 13th August, 2019. The above information is being given in terms of Para A of Schedule III read with regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. This is for your information and record.

Scrip code : 539383 Name : Mahaveer Infoway Limited

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

With reference to the subject cited, this is to inform the exchange that Mr. Joseph Varughese, Chief Financial Officer has resigned as Chief Financial Officer of Mahaveer Infoway Limited with effect from close of business hours of 14.08.2019. Accordingly he also ceased as Key Managerial Personnel of the Company. Management wish him all success in his future endeavor. The Company has accepted his resignation and relieved his from responsibilities effective from August 14, 2019. Consequent to his resignation as Chief Financial Officer of the Company.

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 21st August, 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 : 513430 Name : Maitri Enterprises Limited

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

The Company has received a resignation letter dated August 13, 2019 from Mr. Prakash Tekwani, a Non- Executive Independent Director, resigning from the Directorship of Maitri Enterprises Limited ('the Company') with immediate effect i.e. August 13, 2019. Due to some unavoidable circumstances, he is unable to devote his time to the affairs of the Company.

Scrip code : 533204 Name : Mandhana Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

This is to inform you that Ministry of Corporate Affairs / Registrar of Companies has on 20th August, 2019 accorded its approval for change of name from 'Mandhana Industries Limited' to 'GB Global Limited'. Accordingly, Company is in process of making applications before the concerned stock exchanges to give effect of name change. You are requested to disseminate the above to the Investors and all other stakeholders.

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Intimation Of 42Nd Annual General Meeting Of The Company

The 42nd Annual General Meeting of the Company is scheduled to be held on Thursday, September 26, 2019 at 3.00 p.m. at Walchand Hirachand Hall, 4th Floor, IMC Building, IMC Chambers, Churchgate, Mumbai 400020.

Scrip code : 540401 Name : Maximus International Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Resignation of Mrs. Mansi Desai (DIN: 07289820) from the post of Independent Director of the Company.

Scrip code : 512267 Name : Media Matrix Worldwide Ltd.

Subject : Board Meeting Intimation for To Consider And Approve; Inter-Alia, The Unaudited Standalone As Well As Consolidated Financial Results Of The Company For The First Quarter Ended 30Th June, 2019 Of The Financial Year 2019-20.

MEDIA MATRIX WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve the unaudited Standalone as well as Consolidated Financial Results of the Company for the first quarter ended 30th June, 2019 of the financial year 2019-20.

Scrip code : 539938 Name : Medico Intercontinental Limited

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

Outcome of Board Meeting and Compliances of Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

Scrip code : 539767 Name : Mega Nirman & Industries Limited

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

Pursuant to Provision of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company had received a resignation letter from Ms. Meenu Paliwal, Non-Executive Director for the resignation from her post of Additional Director of the Company due to some personal reason with effect from August 10th, 2019.

Scrip code : 511738 Name : Mehta Securities Ltd.

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

Pursuant to provision of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations: 1) Resignation of Mr. Paresh Parmar, from the post of Company Secretary and Compliance Officer of the Company. Kindly take the same on record.

Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
resignation of Mudit Bansal due to pre-occupancy in other assignments

Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
resignation due o pre-occupancy of Sonia Hans

Scrip code : 532819 Name : MindTree Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Mindtree Named U.S. Market Leader in IoT Consulting and Services by ISG.

Scrip code : 513377 Name : MMTC Ltd.,

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

In terms of provisions of Regulation 30 of SEBI (Listing & Disclosure Requirements) Regulation, 2015, it is hereby informed that pursuant to the order of Department of Commerce, Ministry of Commerce & Industry, Order File No. 11/36/2001-FT(M&O) dated 13.08.2019 Shri Shashank Priya (DIN :08538400), AS & FA, Department of Commerce, MOC&I, Govt. of India is appointed as Part Time Govt Nominee Director in MMTC Limited w.e.f. 19.08.2019. Shri. Shashank Priya's appointment is approved by the Board in Circulation on 21.08.2019

Scrip code : 500282 Name : Modern Thread (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Shri Naresh Devpura has resigned as an independent director w.e.f. 14.08.2019.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : Minutes Of Annual General Meeting Held On 06Th August,2019.

Pursuant to Regulation 30(6) read with Schedule III - Part A , Para A Clause 13 and other relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the signed copy of minutes of Annual General Meeting held on 6th August,2019 at Mumbai.

Scrip code : 530047 Name : Mohota Industries Limited

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

In continuation to our letter Dtd. 22/07/2019, please take a note that the Maharashtra Pollution Control Board (MPCB) vide its order dated August 16, 2019 (received on August 19, 2019) ordered disconnection of Electricity supply, Water supply and Closure of Company's Hinganghat Plant at Ram Mandir Ward, Hinganghat-442 301 under provisions of Section 33 A of Water (Prevention & Control of Pollution) Act, 1974 & 31 A of the Air (Prevention & Control of Pollution) Act, 1981, with immediate effect. However, company contesting with MPCB to restrict the order only for its processing department and ETP plant and exclude its spinning Departments, as it is in compliance with the norms.

Scrip code : 523544 Name : Monica Electronics Ltd.

Subject : Board Meeting adjourned on August 28, 2019

Monica Electronics Ltd has informed BSE that the meeting of the Board of Directors of the Company scheduled for August 20, 2019 at 2.00 PM to approve audited financial results for the Qtr. (Q1) ended June 30, 2019 has been adjourned for want of quorum. The adjourned meeting will now be held on August 28, 2019 at 2:00 PM.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Preferential Issue

MOTILAL OSWAL FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of the SEBI LODR Regulations, 2015, we wish to inform the Exchange that the Meeting of the Board of Directors of the Company will be held on Monday, August 26, 2019, to consider and approve proposal for issue and allotment of equity shares of the Company on preferential basis to Mr. Vishal Kumar Gupta, ex-employee of MOPE Investment Advisors Private Limited, subsidiary of the Company basis Share Purchase Agreement executed between the Company, MOPE and Mr. Gupta, in exchange of 1,274 equity shares of MOPE, 25 Class A3 units of India Business Excellence Fund II and 1.38% partnership in the Managing Partner Group/Manager Group in India Realty Excellence Fund II LLP,(wherein the Company holds partnership interest and is also acting as a sponsor to LLP) held by Mr. Gupta for consideration up to Rs.13,25,43,646/- (i.e. allotment of equity shares for consideration other than cash), subject to approval of Members of the Company through Postal Ballot.

Scrip code : 542597 Name : MSTC Limited

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

This is to inform you that: (i) MSTC has signed fresh Selling Agency Agreement with CSPGCL , Raipur which shall remain valid for a period of 5 years.The projected volume of business for the financial year 2019-20 is expected to be approx. Rs 75 Crore. (ii) MSTC has signed Selling Agency Agreement with JINDAL POWER LIMITED (4x 250 MW & 4x 600 MW = 3400 MW), Raigarh which shall remain valid till either party terminates the agreement by giving advance notice of 3(Three) months to the other party.The projected volume of business in the current financial year is expected to be approx. Rs 10 Crore of scrap and 30 crore of spare parts apart from coal mill rejects , cenosphere & fly ash.

Scrip code : 542597 Name : MSTC Limited

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

This is to inform you that Uttar Pradesh State Government has extended the agreement with MSTC Limited for e-Tendering cum e-Auction of Minor Minerals Blocks (Sand and Morrum) and insipu rocks Blocks for another one (1) year. Copy of Newspaper cutting is attached for your information.

Scrip code : 500460 Name : Mukand Ltd.,

Subject : Intimation Of Extraordinary General Meeting

Extraordinary General Meeting of the Company will be held on Friday, 13th September, 2019 at 4:00 p.m. , at Kamalnayan Bajaj Hall, Bajaj Bhawan, Jammalal Bajaj Marg, 226, Nariman Point, Mumbai- 400 021 ('EGM'). The copy of EGM notice alongwith the Attendance Slip and Proxy form is attached herewith.

Scrip code : 500460 Name : Mukand Ltd.,

Subject : Intimation Of Communication Being Issued To Cumulative Redeemable Preference Shareholders

Intimation of communication being sent to Cumulative Redeemable Preference shareholders of the Company

Scrip code : 540366 Name : Music Broadcast Limited

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

'Radio City Super Singer', India's Biggest Singing Platform Launches Its 11th Season to Encourage Aspiring Singers'.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : The AGM Of The Company Will Be Held On Wednesday, September 18, 2019, At 03.00 P.M

Pursuant to Regulation 30 read with Para A of Part A of Schedule III and Regulation 34(1) of Listing Regulations, please find enclosed Notice convening the 20th Annual General Meeting ('AGM') and the Annual Report of the Company containing inter alia Board of Directors' Report with the relevant enclosures, Audited financial statements, Report on Corporate Governance, Management Discussion and Analysis, Auditors' Report, etc. for the financial year 2018-2019, which is being dispatched/sent to the members of the Company by permitted mode(s). The AGM of the Company will be held on Wednesday, September 18, 2019, at 03.00 p.m. at Walchand Hirachand Hall, 4th Floor, Indian Merchants' Chamber Building, Indian Merchants Chamber Marg, Churchgate, Mumbai - 400 020. The Notice of AGM along with the Annual Report for the financial year 2018-19 is also being made available on the website of the Company at www.radiocity.in

Scrip code : 523242 Name : N.B. Footwear Ltd.,

Subject : Request Letter Received For Re-Clasification Of Promoter To Public

Pursuant to Regulation 31A of SEBI (LODR) Regulations, 2015 Intimation is being given that Company has received a request

letter from Transchem Limited, a Promoter entity to re-classify it from Promoter to Public.

Scrip code : 531416 Name : Narendra Properties Ltd.

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

1.Mrs MADHURI MUNDHRA resigned as Company Secretary w.e.f.12.08.2019 2.Mr NISHANT AGARWAL (Membership No.: ACS 52885)
appointed as Company Secretary & Compliance Officer w.e.f. 12.08.2019

Scrip code : 524816 Name : Natco Pharma Ltd.

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

USFDA COMPLETES INSPECTION OF NATCO'S MEKAGUDA ACTIVE PHARMACEUTICAL INGREDIENT FACILITY

Scrip code : 526616 Name : National Plastic Industries Ltd.

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

Pursuant to Regulation 30 read with Part - A, Para - A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that Ms. Shraddha Bagwe, Company Secretary & Compliance Officer of the company has tendered her resignation due to personal reasons w.e.f closure of working hours of August 12, 2019. The resignation has been accepted and she has been relieved from her services from closing of working hours of August 12, 2019.

Please take the same on record.

Scrip code : 533098 Name : NHPC Limited

Subject : Announcement Under Regulation 30 (LODR)- Update (Brief Profile Of Statutory/ Joint Statutory Auditors For The Year 2019-20)

In continuation to our letter of even number dated 06.08.2019, please find enclosed herewith brief profile of following Statutory /Joint Statutory Auditors of the Company appointed by Comptroller & Auditor General of India for the year 2019-20:-

1. M/s Lodha & Co., Kolkata 2. M/s Arora Vohra & Co., Jammu 3. M/s D S P & Associates, New Delhi This is for your information and record.

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Of Director Meeting And Notice For The Closure Of The Trading Window.

NIHAR INFO GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve To consider, discuss and approve the draft notice convening 25th Annual General Meeting, its date, time and venue for the Financial Year ended on 31st March, 2019. To consider,discuss and approve the Board Report of the company for the FY ended on 31st March,2019. To consider and take on records the Secretarial Audit Report for the FY ended on 31st March,2019. To consider and take on records the Internal Audit Report for the FY ended on 31st March,2019. To consider , discuss the appointment of Managing Director. To fix the date for book closure of the register of member and Share transfer Book. To consider any other matter with the permission of Chairman,if any.

Scrip code : 500304 Name : NIIT Ltd.,

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

Press release titled 'NIIT and Automation Anywhere Collaborate to Launch Robotic Process Automation Workshops'

Scrip code : 502294 Name : Nilachal Refractories Ltd.

Subject : Shareholder Meeting On September 14, 2019

We wish to inform you that the 42nd Annual General Meeting of the Company (AGM) of the company will be held on Saturday, the 14th day of September, 2019 at 12:30 P.M. at Hotel Pushpak, Plot No 68, Kalpana Square, Buddha Nagar, Bhubaneswar, Odisha 751006 The notice of the Annual General Meeting has been attached herewith. Kindly take the same on record.

Scrip code : 512425 Name : Nirav Commercials Ltd.,

Subject : Notice Of Book Closure For AGM For The Year 2018-2019

Pursuant to Section 91 of the Companies Act, 2013 read with Regulation 42 the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we hereby inform that Register of Members and Share Transfer Books of the Company will remain closed as per details given hereunder for the purpose of Annual General Meeting (AGM) for the year 2018-2019: Book Closure From 16.09.2019 to 17.09.2019 Purpose - For AGM dated 17.09.2019

Scrip code : 526371 Name : NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 20-08-2019

Prices of Iron Ore w.e.f. 20-08-2019

Scrip code : 530733 Name : Nova Publications India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday 29Th August, 2019

Nova Publications India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve 1. To approval of the Annual Report under Section 134 of the Companies Act, 2013. 2. To fix & approve the Date, Time and Place of the 24th Annual General Meeting and Notice of AGM. 3. To fix and approve the dates of book closure for the purpose of 24th Annual General Meeting 4 .Any other business with the permission of the chair which is incidental and ancillary to the business

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Olectra Greentech Limited Has Informed The Exchange Regarding Statement Of Deviation(S) Or Variation(S) Under Reg. 32 Of SEBI (LODR) Regulations 2015

Olectra Greentech Limited has informed the Exchange regarding Statement of deviation(s) or variation(s) under Reg. 32 of SEBI (LODR) Regulations 2015

Scrip code : 531254 Name : Optimus Finance Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Resignation of Mrs. Mansi Desai (DIN: 07289820) from the post of Independent Director of the Company.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 6,007 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the ESOP Employee Stock Option Scheme 2010, Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 429,170,720/- divided into 85,834,144 equity shares of face value of Rs. 5/- each.

Scrip code : 523151 Name : Otco International Ltd

Subject : NOTICE OF ANNUAL GENERAL MEETING.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we enclose herewith a copy of the Notice of the 38th Annual General Meeting of the Company. Kindly take the above on record

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Scheduled On 30Th August, 2019

Panorama Studios International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of the Panorama Studios International Limited schedule to be held on Friday, on 30th August, 2019 at 1:00 P.M. at its Corporate office at 1003 & 1004, 10th Floor (West Side) Lotus Grandeur, Veera Desai Road, Andheri West, Mumbai-400053

Scrip code : 513359 Name : Parab Infra Limited

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

In terms of the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that Mr. Shakil Ahmed Gulam Bilali (DIN: 06790655) has resigned from the post of Independent Director of the Company with close of business hours of 10th August, 2019. The copy of resignation letter is attached herewith for your information.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : The 57Th Annual General Meeting (AGM For The Year 2019) Of The Company Is Scheduled To Be Held On 26Th September 2019.

The 57th Annual General Meeting (AGM for the year 2019) of the Company is scheduled to be held on 26th September 2019, at the

Sheila Raheja Hall, Rotary Service Centre, Juhu-Tara Road, Santacruz (West), Mumbai - 400 049 at 11.00 a.m.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

We refer to our letter dated 13th August, 2019 informing about the Company's Unaudited Financial Results for the quarter ended 30th June, 2019. In this connection and pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the newspaper advertisements, published in The Free Press Journal (English newspaper) and Navshakti (Marathi newspaper) on 15th August, 2019.

Scrip code : 524031 Name : Patidar Buildcon Limited

Subject : Intimation Of Annual General Meeting To Be Held On 27Th September, 2019 At The Registered Office Of The Company

Intimation of Annual General meeting to be held on 27th September, 2019 at the Registered office of the company

Scrip code : 500329 Name : Pentamedia Graphics Ltd

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

Outcome of board meeting held on 14-08-2019 has inter alia considered and approved the following:- 2. Resignation of Mr. R. KALYANARAMAN (00041770)

Scrip code : 526588 Name : Photoquip India Ltd.

Subject : Board Meeting Intimation for Appointment Of Company Secretary

PHOTOQUIP INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019 ,inter alia, to consider and approve Board Meeting to be held on 28th August 2019 for Appointment of Mr. Vishal Khopkar as Company Secretary cum Compliance Officer of the Company.

Scrip code : 532366 Name : PNB Gilts Ltd

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

Credit rating by CRISIL

Scrip code : 526043 Name : Polymechplast Machines Ltd.,

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

Information of that Mr. B. J. Vyas, Non-executive Director of the Company has resigned.

Scrip code : 531257 Name : Pratiksha Chemicals Ltd.

Subject : INTIMATION OF AGM

INTIMATION OF AGM

Scrip code : 513291 Name : Premier Pipes Limited

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

Resignation of Independent Director due to Health Issues.

Scrip code : 531735 Name : Prism Finance Ltd.

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

Publication of Notice of Annual General Meeting, Book Closure and E-Voting Information.

Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Intimation Of 39Th Annual General Meeting Of The Members Of The Company

We inform you that 39th Annual General Meeting of the members of the company will be held on Monday, the 30th September, 2019 at 9.30 a.m. at its Regd. Office at Plot No. C-94, Industrial Focal Point, Phase-VII, S.A.S. Nagar, Mohali, Punjab-160055.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we intimate you that the Board at its meeting held today, has approved, subject to approval of the shareholders by way of special resolution, reappointment of following Directors for a second term as below, at the ensuing Annual General Meeting: a.Mr. Rajendra Ambalal Shah as an Independent Director for a period of one year with effect from September 24, 2019 b.Mr. Bansidhar Sunderlal Mehta as an Independent Director for a period of one year with effect from September 24, 2019 c.Mr. Anil Kumar Gupta as an Independent Director for a period of five years with effect from September 24, 2019 We confirm, basis the declarations received, that the abovementioned Directors are not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. None of the above Directors are related to any of the Directors of the Company.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Corporate Action-Board approves Dividend

We are pleased to inform you that the Board of Directors of the Company at its meeting held today, inter alia, have recommended a final dividend of Rs. 48/- per Equity Share (Nominal Value of Rs. 10/- each), for the Financial Year ended June 30, 2019. The dividend shall be paid between December 2, 2019 to December 20, 2019, on approval of the Members at the 55th Annual General Meeting. Kindly take the same on record.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

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

We are pleased to inform you that the Board of Directors of the Company at its meeting held today, inter alia, have recommended a final dividend of Rs. 48/- per Equity Share (Nominal Value of Rs. 10/- each), for the Financial Year ended June 30, 2019. The dividend shall be paid between December 2, 2019 to December 20, 2019, on approval of the Members at the 55th Annual General Meeting. Kindly take the same on record.

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Notice Of Annual General Meeting

Notice is hereby given that the 44th Annual General Meeting of the Company will be held in National Institute of Technical Teachers' Training and Research Auditorium, NITTR Complex, Sector 26, Chandigarh on Saturday, the 14th September, 2019 at 10.00 hours

Scrip code : 532689 Name : PVR Ltd.

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

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the officials of the Company have participated in the following investor conference: Motilal Oswal 15th Annual Global Investor Conference, organized by Motilal Oswal, on August 20, 2019, at Grand Hyatt Hotel, Mumbai This is for your information and records.

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

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 23/08/2019 At 11.00 AM At Registered Office Of The Company.

QUANTUM DIGITAL VISION (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2019 ,inter alia, to consider and approve Intimation for Board Meeting to be held on 23/08/2019 at 11.00 AM at registered office of the Company.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Summary Of Proceedings And Voting Results Of The Meeting Of The Equity Shareholders Of Quess Corp Limited ("The Company") Convened As Per Order Of The Hon''ble National Company Law Tribunal, Bengaluru Bench ("NCLT") On
 August 20, 2019.

Please be informed that the Meeting of the Equity Shareholders of the Company convened by the Hon''ble National Company Law Tribunal, Bengaluru Bench ("Meeting") was held on Tuesday, August 20, 2019 at 10.00 a.m. at Novotel Hotel, Opposite RMZ Ecospace Business Park, Sarjapur Outer Ring Road, Bengaluru - 560103. The item of business contained in the Notice of the Meeting dated July 12, 2019, to approve the Composite Scheme of Arrangement and Amalgamation amongst Thomas Cook (India) Limited and Travel Corporation (India) Limited and TC Travel Services Limited and TC Forex Services Limited and SOTC Travel Management Private Limited and Quess Corp Limited and respective Shareholders ("Scheme"), was transacted and passed by the shareholders with requisite majority.

Scrip code : 531694 Name : Rainbow Foundations Ltd

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

We wish to inform you that Mr. Pushpala Mohan Mothiram (DIN: 00232291) has resigned from the post of Director of the Company with effect from 13th August, 2019

Scrip code : 541634 Name : Raw Edge Industrial Solutions Limited

Subject : Intimation Regarding Amending Code Of Internal Procedures And Conduct For Regulating, Monitoring, And Reporting Of Trading By Insiders

Dear Sir/ Madam, This is to inform you that the Board of Directors of the Company at their meeting held on Tuesday 20th August 2019 has approved the amendment to the Code of internal Procedures and Conduct for Regulating, Monitoring, and Reporting of Trading by insiders. The newly amended code is enclosed herewith for your ready reference.

Scrip code : 513558 Name : Real Strips Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure requirements) Regulation, 2015, this is to inform you that: Shri Ugamraj Hundia, Joint Managing Director of the Company ceased to be a Director of the Company with effect from August 21, 2019 on account of his resignation.

Scrip code : 512624 Name : Regent Enterprises Limited

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

Intimation regarding Resignation of CFO of the Company.

Scrip code : 500325 Name : Reliance Industries Ltd

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

We attach a Media Release by Reliance Industries Limited titled: 'SAUDI ARAMCO AND RELIANCE INDUSTRIES SIGN A NON-BINDING LETTER OF INTENT TO ACQUIRE A 20% STAKE IN THE OIL TO CHEMICALS (O2C) DIVISION OF RELIANCE INDUSTRIES LIMITED VALUED AT AN ENTERPRISE VALUE OF US\$ 75 BILLION ONE OF THE LARGEST FOREIGN INVESTMENTS IN INDIA'.

Scrip code : 530919 Name : Remsons Industries Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of 47th Annual General meeting of the Company scheduled to be held on Saturday, 14th September, 2019 at 11:00 a.m. at Juhu Vile Parle Gymkhana Club, Jasmine Hall, Plot No. U-13, N. S. Road No. 13, Opp. Juhu Bus Depot, JVPD Scheme, Juhu, Mumbai - 400 049.

Scrip code : 507508 Name : Riga Sugar Company Ltd.

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

Mr. Satya Ranjan Mallick has resigned from the post of 'Chief Financial Officer' of the Company with effect from 16.08.2019. The Management accepted his resignation today.

Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Annual General Meeting Of The Company On 25Th September 2019

With reference to the subject cited above, please note the following: 1. The Annual General Meeting of the Company is scheduled to be held on Wednesday, 25th September 2019 at 11.30 am. at Indian Merchant's Chamber, 2nd Floor, Killachand Conference Room, IMC Marg, Churchgate, Mumbai- 400020. 2. The Cut-off date for E-Voting is 18th September 2019 . The E-Voting shall commence on 21st September 2019 at 9.00 a.m. and end on 24th September 2019 at 5.00 p.m. 3. The Register of Members and Share Transfer Books will remain closed from 19th September 2019 to 25th September 2019 (both days inclusive) for the purpose of AGM.

Scrip code : 523021 Name : Rishi Techtex Limited

Subject : Intimation Of 35Th Annual General Meeting Of The Company Scheduled To Be Held On Wednesday, 25Th September, 2019

The Annual General Meeting of the Company will be held on Wednesday, 25th September, 2019 at 10.15 a.m. at Indian Merchant's Chamber, 2nd Floor, Killachand Conference Room, IMC Marg, Churchgate, Mumbai- 400020 The Cut-off Date for E-Voting will be 18th September, 2019. The e-voting will commence on 21st September, 2019 at 9.00 am and will end on 24th September, 2019 at 5.00 pm. The Register of Members and Share Transfer Books will remain closed from 19th September, 2019 to 25th September, 2019 (both days inclusive) for the purpose of Annual General Meeting ('AGM') of the Company.

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

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

Intimation of Re-appointment of Independent Director(s) for the Second term of the Company.

Scrip code : 539561 Name : ROXY EXPORTS LIMITED

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

Taken on record the resignation of Mr. Amandeep Singh from the position of Company Secretary and Compliance Officer of the Company.

Scrip code : 509020 Name : Ruchi Infrastructure Ltd

Subject : Reply On Clarification Of Financial Results.

Reply on clarification of financial results for the quarter ended 30th June, 2019.

Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : Board Meeting Intimation for Declaration Of Un-Audited Financial Results For The Quarter Ended 30Th June, 2019 (Q1).

RUTTONSHA INTERNATIONAL RECTIFIER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019 ,inter alia, to consider and approve Un-audited Financial Results for the First Quarter ended 30th June, 2019 (Q1).

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

Subject : Notice Of 24Th Annual General Meeting On 14Th September, 2019 At 11:15 A.M.

This is to inform that the 24th Annual General Meeting of the Members of the company will be held on Saturday, 14th September, 2019 at 11:15 A.M. at the Registered Office of the Company i.e. 322, S.M. Lodha Complex, Near Shastri Circle, Udaipur (Rajasthan)-313001. Notice of the 24th Annual General Meeting is annexed herewith. The aforesaid Notice along with Annual Report is available on the website of the Company.

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

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

Disclosure of information regarding resignation of Independent Director Dr.R.Ramarathnam along with reasons stated thereof with copy of resignation letter enclosed.

Scrip code : 521222 Name : Sanblue Corporation Limited

Subject : INTIMATION OF 26TH AGM FOR THE FINANCIAL YEAR 2018-19

26th Annual General Meeting of Sanblue Corporation Limited will be held on Friday, 27th Day of September, 2019 at the Registered Office situated at 22-A Government Society, Near Municipal Market C. G. Road, Ahmedabad-380006 at 10.00 a.m. to transact the business as detailed in the notice.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Intimation About The Annual General Meeting To Be Held On 30Th September 2019.

Intimation about the Annual General Meeting to be held on 30th September 2019 at the registered Office of the Company.

Scrip code : 540782 Name : Sanghvi Brands Limited

Subject : Board Meeting Intimation for The Meeting To Held On 26Th August 2019

Sanghvi Brands Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2019 ,inter alia, to consider and approve 1.To appoint Dr. B Rajesh Srinivas as the Chief executive officer of the Company for a term of 2 years 2.To note the resignation of Mr. Darpan Sanghvi as the Managing Director of the Company 3.To fix date, day, time and place of the 9th Annual General Meeting of the Company and to approve the draft notice thereof 4.To consider

and approve the draft director's report alongwith Annexure's for the F.Y. 2018-19 5.To appoint Scrutinizer i.e. A.M.Antarkar & Co., Company Secretaries for 9th Annual General Meeting 6.To fix the date of closure of Register of Members and Share Transfer Books of the Company 7.To consider directors who liable to retire by rotation and re-appointment 8.To ratify the appointment of M/s. B.K.Khare & Co., Chartered accountants as Statutory auditors of the Company for F.Y. 2019-20 9.To discuss and formulate the ESOP scheme for the Key employees of the Company and other matters.

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,
Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation of Mr. V. V. Sureshkumar from the Directorship of the Company.

Scrip code : 519242 Name : Sarda Proteins Ltd
Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation of Directors

Scrip code : 519242 Name : Sarda Proteins Ltd
Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
Resignation of Mr. Varun Motwani (Membership No. 35780) from the post of Company Secretary & Compliance Officer of the Company with effect from the closure of business hours on 12th August, 2019.

Scrip code : 519242 Name : Sarda Proteins Ltd
Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)
Resignation of Mr. Damodar Prasad Sarda from the post of Chief Financial Officer (CFO) of the company with effect from 12th August, 2019.

Scrip code : 532163 Name : Saregama India Ltd.
Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
The Nomination and Remuneration Committee of the Company vide circular resolution passed today i.e. August 21, 2019 allotted 4,000 equity shares of face value of Rs.10/- each to the eligible Employees of the Company who have exercised their stock options under the Saregama Employees Stock Option Scheme 2013. These shares shall rank pari-passu with the existing equity shares of the Company in all respects. With this allotment, the paid up capital of the Company has increased to Rs. 17,42,40,120 divided into 1,74,24,012 equity shares of face value of Rs.10/- each. This is for the information of the Exchange.

Scrip code : 514412 Name : SARUP INDUSTRIES LIMITED
Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday 28Th August, 2019

SARUP INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019 ,inter alia, to consider and approve 1. To approval of the Annual Report under Section 134 of the Companies Act, 2013. 2. To fix & approve the Date, Time and Place of the 40th Annual General Meeting and Notice of AGM. 3. To fix and approve the dates of book closure for the purpose of 40th Annual General Meeting 4. To considered Transfer of Unpaid and Unclaimed Dividend to the Investor Education and Protection Fund. 5 .Any other business with the permission of the chair which is incidental and ancillary to the business

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Notice Of 34Th Annual General Meeting Of The Company.

34th Annual General Meeting of Sat Industries Limited will be held on Saturday, the 14th day of September, 2019 at 9:15 a.m. at Utsav Hall, Samrat Restaurant, Prem Court, J. Tata Road, Mumbai - 400020 to transact the business as set out in the Notice of the AGM.

Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 524667 Name : Savita Oil Technologies Limited

Subject : Intimation Of Annual General Meeting And Book Closure

Notice is hereby given that the 58th Annual General Meeting of the Members of Savita Oil Technologies Limited will be held at Royal Banquet, M. C. Ghia Hall, Bhogilal Hargovindas Building, 4th Floor, 18/20, Kaikhushru Dubash Marg, Mumbai 400 001 on Tuesday, 17th September, 2019 at 11.00 a.m. to transact the business as is stated in the Notice calling Meeting, being mailed to the Shareholders separately. You are requested to display the same on the notice board for information of the members of the Stock Exchange and general public.

Scrip code : 524667 Name : Savita Oil Technologies Limited

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

Pursuant to Regulation 30 read with Part A clause (7B) of Schedule III and all other applicable regulations, if any, of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find attached herewith Letter of Resignation of Mr. Chandrashekhar R. Gupte tendered to the Company alongwith an explanatory letter giving reason for his resignation.

Scrip code : 538857 Name : Scintilla Commercial & Credit Limited

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

Resignation of Mr. Dipak Kumar Kajrewal from the Designation of Managing Director

Scrip code : 512529 Name : Sequent Scientific Limited

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

We are pleased to enclose hereby a press release of the Company titled 'SeQuent Scientific receives EIR from US FDA for its Analytical Laboratory at Bengaluru'

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

Submission of Newspaper Advertisement by Seshasayee Paper and Boards Limited regarding Postal Ballot to receive the approval from shareholders of the Company.

Scrip code : 526508 Name : Shahi Shipping Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we would like to inform that the Company has appointed Ms. N Vijila as Chief Financial Officer (KMP) of the Company in terms of Section 203(iii) of Companies Act, 2013 with immediate effect, in place of resigning Chief Financial Officer Mr. Balamurugan Mutthukumaraswamy at its Board meeting held on Tuesday, 13th August, 2019.

Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

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

The Company has accepted resignation of Mr. Harshil Joshi from the post of company secretary.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

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

In pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provision(s), if any, this is to inform that Shri Bireswar Mitra (Executive Director) vide. Letter dated August 12, 2019 has tendered his Resignation from the Directorship of the Company, with effect from the closing of business hours of 2nd September, 2019. A copy of the Resignation Letter is enclosed for your reference. This is for your information and record.

Scrip code : 530549 Name : Shilpa Medicare 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, Shilpa Medicare Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF 28TH ANNUAL GENERAL MEETING.

Scrip code : 530841 Name : Shri Bholanath Carpets Limited

Subject : Announcement Under Regulation 30 Of The SEBI (LODR) Regulation For KMP Determine Materiality Of Event For 46Th AGM Of The Company

Announcement under regulation 30 of the SEBI (LODR) Regulation for KMP determine materiality of event for 46th AGM of the Company

Scrip code : 507998 Name : Simmonds-Marshall Ltd

Subject : Shareholder Meeting - AGM On September 13, 2019

Please find enclosed herewith Notice for 59 th Annual General Meeting of the Simmonds Marshall Limited for the Financial Year 2018-19 will be held on Friday, September 13, 2019 at 11:00 a.m. at Kwality Restaurant, Mumbai - Pune Road, M.I.D.C, Chinchwad, Pune - 411 019 to transact the business as stated in the Notice.

Scrip code : 539494 Name : Smart Finsec Limited

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

Announcement under Regulation 30(LODR)

Scrip code : 513418 Name : Smiths & Founders (India) Limited

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

Smiths & Founders (India) Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, 31st August, 2019, at the Registered Office of the Company to, inter- alia, consider and approve the appointment of Company Secretary and Compliance Officer. This is pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take the above on record.

Scrip code : 532344 Name : SoftSol India Limited.

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

Board considered resignation of Mrs. Neelima Thota (Director Identity Number: 06938559), Independent Woman Director on completion of her term of 5 years on the date of ensuing AGM. She requested to relieve her from services effective ensuing AGM on completion of her term of office. She submitted the formal Resignation letter dated 14/08/2019.

Scrip code : 513699 Name : Solid Stone Company Ltd.

Subject : Notice For Twenty Ninth Annual General Meeting Of The Shareholders Of SOLID STONE COMPANY LIMITED To Be Held On 13Th September, 2019 At 9:15 Am

NOTICE is hereby given that the Twenty Ninth Annual General Meeting of the Shareholders of SOLID STONE COMPANY LIMITED will be held at Half Centrum, 1st Floor, Centre 1, World Trade Centre, Cuffe Parade, Mumbai - 400005 on Friday, 13th September, 2019 at 9.15 am The Register of Members and Share Transfer Books of the Company will remain closed from 10th September, 2019 to 13th September, 2019 (both days inclusive)

Scrip code : 500402 Name : SPML Infra Limited

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

In accordance with Regulation 30 of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 we would like to inform you that Mr. Sujit Jhunjunwala, Chief Financial Officer of the Company has been re-designated from the position of the CFO the Company with immediate effect to AVP banking of the Company. The above is for your information and record.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on August 19, 2019 along with a copy of the list of daily trades.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on August 20, 2019 along with a copy of the list of daily trades.

Scrip code : 531628 Name : Sterling Spinners Ltd.

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

We wish to inform BSE that pursuant to the Regulation 33 of SEBI (LODR) Regulations, Board Meeting of Directors held on August 14, 2019 at the New No.31, 1st Fl., Lazarus Church Road, R.A Puram, Chennai 600 028 interalia transacted the following

- a) Approved the Resignation of Company Secretary and Compliance Officer Mr.Suhaz M.H with effect from August 14, 2019.
- b) Approved Mr.P.Kumaresan, CFO of the Company to act as the additional Compliance Officer of BSE on behalf of the Company with effect from August 14, 2019.

Scrip code : 530611 Name : Sturdy Industries Ltd.

Subject : Board Meeting Intimation for BOARD MEETING On Saturday, 24Th August, 2019 At 10.30 A.M.

STURDY INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2019 ,inter alia, to consider and approve Pursuant to the provisions of the listing regulations, kindly take the notice that, a meeting of Board of Directors of the company shall be held at corporate office of the company i.e 55-57, Industrial Area, Sector 1, Parwanoo-HP, on Saturday, 24th August, 2019 at 10.30 A.M.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Intimation Of Change In Venue Of 31st Annual General Meeting To Be Held On Monday, 30Th September 2019

In respect to our Intimation made on 05/08/2019 regarding 31st Annual General Meeting (AGM). We would like to inform that we have changed the venue of 31st Annual General Meeting to be held on Monday, 30th September 2019 is as under and there is no any other changes in our intimation for Annual General Meeting. New venue of 31st AGM: Agrasen Bhavan, Shyam Kunj Hall, City Light, Surat-395007, Gujarat Kindly take the same on your record.

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Update On Taclantis®

Pursuant to regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we inform you that it has come to our knowledge that a complaint has been filed by Abraxis Biosciences LLC in the U.S. District Court for the District of New Jersey, which alleges that SPARC's filing of New Drug Application (NDA) for Taclantis® injection (Paclitaxel Injection Concentrate for Suspension) is an act of infringement of the Orange Book listed patents for Abraxane®. SPARC believes that this lawsuit is without merit and will vigorously defend against these allegations.

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Intimation Of Proceedings Of 45Th Annual General Meeting Of The Company Held On 13Th August 2019

Intimation of Proceedings of 45th Annual General Meeting of the Company held on 13th August 2019

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

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

Intimation of Resignation of Mr.K Ramesh as Non-Executive Non-Independent Director with effect from 12th August 2019.

Scrip code : 530953 Name : Sunil Agro Foods ltd.

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

Intimation of Resignation of Company Secretary and Compliance officer

Scrip code : 526211 Name : Suraj Industries Limited.,

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

This is to inform you that Mr. Surendra Mohan Sikka, Independent Director of the Company tendered his resignation under Section 168 of the Companies Act, 2019 due to some personal reasons and his ill health. Further Mr. Sikka gave his confirmation that there was no other material reason for his resignation as Independent Director other than stated above.

Scrip code : 518075 Name : Suraj Products Ltd.

Subject : AGM On September 30, 2019

28th Annual General Meeting of the Company will be held on Monday, the 30th September, 2019.

Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

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

Please find enclosed herewith, the voting results of the 12th Annual General Meeting of the Company held on Monday, 19th August, 2019 at Kamat Lingapur Hotel, 1-10-44/2, Chikoti Garden Road, Old Patigadda, Chikoti Gardens, Begumpet, Hyderabad, Telangana 500016 along with Scrutiniser's Report.

Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

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

Suryaamba Spinning Mills 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 : 514138 Name : Suryalata Spinning Mills Ltd.,

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

This is to inform you that the Board of Directors of the Company at its meeting held today i.e., on Wednesday, August 14, 2019 approved the resignation of Sri K.K.Sinha from the board of the Company.

Scrip code : 517201 Name : Switching Technologies Gunther 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, Switching Technologies Gunther Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531637 Name : Sword & Shield Pharma Ltd.

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Mukesh Chaudhary, Associate Member of institute of Company Secretaries of India (ICSI) is appointed as the Company Secretary and Compliance Officer of the Company with effect from Wednesday, August 21, 2019.

Scrip code : 532276 Name : Syndicate Bank

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

Postponement of Extraordinary General Meeting of Shareholders of the Bank- Disclosure Pursuant to SEBI (LODR) Regulations, 2015

Scrip code : 533203 Name : TARAPUR TRANSFORMERS LIMITED

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

This is to inform you that Ms. Rachana Baria has resigned as a Company Secretary & Compliance Officer of the Company with effect from 21st August, 2019. Consequent to her resignation as Company Secretary, Ms. Rachana Baria also ceases to be Compliance Officer of the Company. Her successor may be appointed within due time and the same will be intimated to Stock Exchange(s).

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015. This is with reference to credit rating as received from CRISIL for Fund Based and Non fund based Bank Facilities. CRISIL has reaffirmed its 'CRISIL BBB-/Stable' rating on the long-term bank facilities of Tasty Dairy Specialities Limited (TDSL). The same has been enclosed for your reference.

Scrip code : 500770 Name : Tata Chemicals Ltd

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

We wish to inform you that Mr. Nasser Munjee and Dr. Y. S. P. Thorat were appointed as Independent Directors of the Company at the 75th Annual General Meeting of the Company held on August 21, 2014 for a period of 5 years upto August 20, 2019. Accordingly, tenure of Mr. Nasser Munjee and Dr. Y. S. P. Thorat as Independent Directors of the Company has come to an end on August 20, 2019. The Board places on record its appreciation for the contribution made by Mr. Munjee and Dr. Thorat during their association with the Company.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS' New York City Marathon App Wins Gold in Best in Biz Awards 2019 International

Scrip code : 750624 Name : Tata Sponge Iron Ltd

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Intimation of Change in name of the Company from 'Tata Sponge Iron Limited' to 'Tata Steel Long Products Limited'

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Intimation of Change in name of the Company from 'Tata Sponge Iron Limited' to 'Tata Steel Long Products Limited'

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

Subject : Clarification sought from Tata Teleservices (Maharashtra) Ltd

The Exchange has sought clarification from Tata Teleservices (Maharashtra) Ltd on August 21, 2019, with reference to news appeared in m.timesofindia.com dated August 21, 2019 quoting "RoC told to put Airtel-Tata Tele merger on hold" The reply is awaited.

Scrip code : 521228 Name : Tatia Global Vennture Limited

Subject : Board Meeting Intimation for Intimation Of The Third Board Meeting On 28Th August, 2019

TATIA GLOBAL VENNTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019 ,inter alia, to consider and approve (a) To approve the Final copy of the Notice, Director's Report, Corporate Governance Report and other attachments annexed to the Board's Report and adopt the Secretarial Audit Report issued by the Secretarial Auditors for the year ending March 31, 2019. (b) To approve the appointment of the Secretarial Auditors for the period 2019-2020.

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

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

We are enclosing herewith the Press Release dated August 20, 2019 titled: 'Thomas Cook India taps into strong appetite for travel beyond the traditional summer vacation; Introduces Autumn Tours to capitalise on this trend.' This is for your information and records.

Scrip code : 536264 Name : Tiger Logistics (India) Limited

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

Steep Price Movement in Equity Shares of Tiger Logistics (India) Limited

Scrip code : 533629 Name : TIJARIA POLYPIPES LIMITED

Subject : Board Meeting Intimation for To Finalize The Date, Venue And Time For Convening The 13Th Annual General Meeting Of The Shareholders Of The Company For The Financial Year Ended On 31St March 2019.

TIJARIA POLYPIPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 29th August, 2019 at the registered office of the company to consider the Following Businesses: 1. To finalize the date, venue and time for convening the Annual General Meeting of the shareholders of the Company for the financial year ended on 31st March, 2019. 2. To consider and approve the Notice of 13th Annual General Meeting. 3. To consider appointment of Scrutinizer to oversee the e-voting process of the Company at the Annual General Meeting; 4. To decide the date of Book Closure for the purpose of Annual General Meeting of the Company; 5. Any other matter with the permission of Chair.

Scrip code : 531814 Name : Tirupati Sarjan Ltd.

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

With reference to above, please take note that the Board of Directors of the Company at its meeting held today, has inter-alia, approved; 1. Resignation of Mr. Chintan Jitubhai Patel and Mr. Ankit Rajesh Shah, from Whole-Time Directors of the Company. 2. Resignation of Mr. Ajitkumar Devchandbhai Shah, from Independent director of the Company.

Scrip code : 532966 Name : Titagarh Wagons Ltd

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

We write to inform you that Shri Vinod Kumar Sharma (DIN: 02051084) has been appointed as Additional Director (Category: Independent) of the Company w.e.f. 21st August, 2019. Pursuant to the recommendation by the Nomination and Remuneration Committee, he has been appointed by the Board and will hold office of Independent Director for a consecutive term of five years subject to approval of shareholders at their next general meeting.

Scrip code : 531771 Name : Towa Sokki Ltd.

Subject : Board Meeting Intimation for Reappointment Of Managing Director And Whole Time Director

TOWA SOKKI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019 ,inter alia, to consider and approve Towa Sokki Limited

Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Board Meeting Intimation for 1.Unaudited Financial Results For The Quarter Ended 30Th June, 2019 2.Raising Of Funds By Issue Of Non-Convertible Debentures Including Subordinated Debt 3.Raising Of Funds By Way Of External Commercial Borrowing

TRANSWARRANTY FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve 1.Unaudited financial results (both standalone and consolidated) for the quarter ended 30th June, 2019 under the Indian Accounting Standards(Ind AS). 2.Raising of funds by issue of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis under 4th tranche/Series D/2019-20. 3.Raising of funds by way of External Commercial Borrowing (ECB) subject to directions issued by Reserve Bank of India, from time to time, within the overall borrowing limit as may be approved by the shareholders.

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

Subject : Intimation Of Annual General Meeting, Book Closure And E-Voting Information Of The Company.

Dear Sirs, We would like to inform you as under; 1. Annual General Meeting of the Company for the financial year ended March 31, 2019 will be held on Thursday, September 12, 2019 at 9 a.m. at Mayor Hall, All India Institute of Local Self Government, Sthanikraj Bhavan, C.D. Barfiwala Marg, Juhu Lane, Andheri (W), Mumbai 400 058. 2.The Register of Members and Share Transfer Books of the Company will remain close from, Saturday, September 07, 2019 to Thursday, September 12, 2019 (both days inclusive). 3.The cut-off date for the purpose of the e-voting is September 05, 2019. 4.The e-voting will commence from September 09, 2019 at 9 a.m. and will close at September 11, 2019 at 5 p.m. We request you to kindly take the above information on record.

Scrip code : 531846 Name : Trinity League India Limited

Subject : Notice Of 31st AGM Of Trinity League India Ltd To Be Held On Wednesday, 25th Day Of September, 2019 At 12:00 PM.

Notice is hereby given that the 31st Annual General Meeting of the members of TRINITY LEAGUE INDIA LIMITED will be held on Wednesday, 25th day of September, 2019 at 12:00 PM at its registered office situated at A-23, Mandakini Enclave, Alaknanda, GK II, New Delhi-110019

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Corporate Action-Updates on Buy back

Extinguishment of equity shares in connection with buyback of 1,00,00,000 (One Crore only) fully paid-up equity shares of face value of Re.1/- each of the Company at a price of Rs.100/- (Rupees One hundred only) per equity share ('Buyback') and reconciliation of the share capital of the Company

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of term of Independent Director

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Minutes of the Proceedings of the 61st Annual General Meeting of the Company held on 9th August, 2019.

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Allotment of 10,873 equity shares of Re.1/- each upon exercise of Stock Options by the eligible employee under ESOP, 2017

Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

TVS Srichakra Limited announces the nationwide launch of its brand TVS Eurogrip We are enclosing a Press Release regarding the nationwide launch of Company's brand TVS Eurogrip, for dissemination Kindly take the above on record

Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that TVS Srichakra Limited will hold a meeting with journalists today at 11.30 AM to announce the nationwide launch of its brand 'TVS Eurogrip' TVS Eurogrip is a brand targeted at meeting the needs of the millennial customer and is born out of extensive consumer research and significant investments in global R&D, design and technology platforms. As part of its evolution and to associate itself with youthfulness and high performance, tyres manufactured and sold under the TVS Eurogrip brand will be designed with global expertise, made in India and sold across the globe

Scrip code : 532646 Name : Uniply Industries Ltd.

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

1. Resignation of Mr. Srinivasan Sethuraman from the Board of the Directors as well as from the position of Managing Director of the company w.e.f 14.08.2019. The Board would like to thank Mr. Srinivasan for his contributions to the Company during his tenure. 2. Resignation of Mr. B.V.M Sarma from the Board of the Directors as well as from the position of Joint Managing Director of the company w.e.f 14.08.2019. The Board would like to thank Mr. Sarma for his contributions to the Company during his tenure.

Scrip code : 532646 Name : Uniply Industries Ltd.

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

Resignation of the Statutory Auditor of the Company M/s. Lily & Geetha Associates, Chartered Accountants, Chennai from the Office of the Statutory Auditors w.e.f. 14.08.2019. The Board would like to thank M/s. Lily & Geetha Associates, Chartered Accountants, Chennai for their support to the Company during their tenure.

Scrip code : 523519 Name : Universal Office Automation Limited

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

This is to inform that Ms Rita Gupta, resigned form the office of Managing Director of the company vide letter dated Jul 28, 2019. The board accepted the same at its meeting held today ie August 12, 2019

Scrip code : 514144 Name : Uniworth Ltd.,

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

Pursuant to clause 30(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Prateek Sanganeria has resigned from the office of Company Secretary & Compliance Officer of the Company. Furthermore, Board has designated Mr. Rajappen Ramesh Kumar as the Compliance Officer of the Company with immediate effect for the time being. The letter of resignation has been received and duly accepted on 13th August, 2019. We would request you to kindly take the above on record.

Scrip code : 500138 Name : Uniworth Textiles Ltd.

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received resignation Letter from Mr. Anil Kr. Mehrotra, Chief Financial Officer (CFO) for resignation from the post of CFO of the Company due to some personal reasons with effect from 13th August, 2019. Kindly take the above on your record and bring the information in the notice of concerned.

Scrip code : 526987 Name : Urja Global Limited

Subject : Clarification Regarding The Company'S Agreement With M/S Nippon Shinyaku Co. Ltd. In Japan

This is in reference to the public announcement made on 13th day of July, 2019 regarding Intimation for entering into an Agreement with Japan i.e. with M/s Nippon Shinyaku Co. Ltd. having its registered office at 14, Nishinosho-Monguchi-Cho Kisshoin, Minami-Ku Kyoto 601-8550, Japan for supply of product i.e. Zacobite for the five years.

Scrip code : 511736 Name : Ushdev International Ltd

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

Resignation of Company Secretary & Compliance Officer of the Company

Scrip code : 523888 Name : V R Woodart Ltd

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

V R Woodart Limited has informed BSE that Mrs. Kinjal Tanna (ICSI Membership No. 51010) has tendered her resignation from the post of Company Secretary & Compliance officer of the Company. The Company has accepted her resignation w.e.f 21st August, 2019.

Scrip code : 539402 Name : Vaksons Automobiles Limited

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

Ms. Himanshi Jindal, Company Secretary and Compliance officer of the Company has resigned from her position w.e.f August 20th , 2019.

Scrip code : 536672 Name : VCU Data Management Limited

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

This is to inform you that Mr. Kuldeepsinh Jadeja, Company Secretary and Compliance officer (holding membership no. A55155) of the Company has tendered his resignation letter with effect from 10th August, 2019. The resignation has been accepted and he is relieved from his services with effect from closing of business hours of August 10, 2019. Kindly take the above on your record.

Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Clarification sought from Venkys (India) Ltd

The Exchange has sought clarification from Venkys (India) Ltd on August 21, 2019, with reference to increase in Volume. The reply is awaited.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Announcement For Taking On Records That The Attorney Of The Company Foley Gardere LLP, Houston (USA) Has Filed The Claim On The Basis Of The Case Won By The Company On 9Th August, 2019 In The District Court Of Harris County, Texas, (USA) - 125Th Judicial Court. Amount Involved In The Litigation Is To The Tune Of US\$ 40 Million.

Corporate Announcement according to attachment

Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Director Schedule To Be Held On Thursday August 29, 2019 Inter Alia To Consider And Approve Directors Report For The Financial Year Ended 2018-19, Notice Of Annual General Meeting And Other Items.

VINADITYA TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve In compliance with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Meeting of the Board of Directors will be held on August 29, 2019 at Mumbai inter-alia to consider the following: 1.Approval of Directors Report for the financial year 2018-2019. 2.Fixing the Date, time and venue of AGM and approval of notice of AGM. 3.Approval of other items. Kindly take the same on your records.

Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Sirshendu Sinha Chaudhuri, CEO of the company has resigned from his designation due to some personal reason.

Scrip code : 536128 Name : VKJ Infradevelopers Limited

Subject : Board Meeting Intimation for Considering The Matter Of Conducting The Annual General Meeting Of The Company

VKJ Infradevelopers Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2019 ,inter alia, to consider and approve the matter of Annual General Meeting of the company

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of Opening Of New Stores

This is to inform you that the Company has opened three new stores in the state of Nagaland, Jharkhand and Rajasthan respectively. With this total number of stores increased to 232 stores in 181 cities across 18 states and total tally of stores in Nagaland to 1, in Jharkhand to 18 and in Rajasthan to 7.

Scrip code : 780016 Name : Web Element Solutions Limited

Subject : Board Meeting Intimation for Sub: Intimation Of Notice Of Board Meeting To Be Scheduled On 29Th August, 2019.

Web Element Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of the Web Element Solutions Limited schedule to be held on Thursday, on 29th August, 2019 at 4:00 P.M. at its registered office of the company at 301 Corporate Arena Off Aarey Piralal X Road Behind Mahindra Gardens Goregaon West Mumbai-400062 to inter-alia discuss the following matters: 1.To Consider and approve the Directors Report and annexure thereof, Management Discussion Analysis and Corporate Governance Report for the FY 2018-19. 2.To Consider and fix day, date, time and venue and calendar of events and Notice for Annual General Meeting of the Company. 3.To Consider and fix the dates for closure of Register of Members and Transfer Books. 4.To appoint Scrutinizer for conducting e-voting and poll process for Annual General Meeting of the Company. 5.To take note on status of Statutory Registers maintained under Companies Act 2013. 6.Any other matter with the permission of chairperson.

Scrip code : 531211 Name : Wellness Noni Limited

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

he Board has accepted the Resignation letter received from Mr.A.Arunachalam, (DIN 03497774) as Independent Director of the company, since his tenure of appointment expired on 27th AGM(end of five years term) and he is not seeking himself for Re- appointment

Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

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

Resignation of Mr. Hatim Harianawala from the Directorship of the Company.

Scrip code : 514348 Name : Winsome Yarns Ltd.

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

Accepted the resignation of Mr. Anand Balkishan Sharma from the Chief Financial Officer of the company w.e.f. 06.08.2019 by the Board of Directors in their meeting held on August 12, 2019.

Scrip code : 514348 Name : Winsome Yarns Ltd.

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

1. Accepted the resignation of Mr. Sunny Kumar (DIN-07648718) from the directorship of the company w.e.f. 07.08.2019.
2. Accepted the resignation of Mr. Kaushal Kashyap (DIN-07683753) from the directorship of the company w.e.f. 09.08.2019.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro collaborates with IISc for advanced research and innovation in autonomous systems, robotics and 5G

Scrip code : 539097 Name : Yogya Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 24Th August, 2019

Yogya Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2019 ,inter alia, to consider and approve Board of Directors of the Company is scheduled to be held on Saturday, 24th August, 2019 at 12:30 PM at the registered office of the Company situated at 203, Gupta Arcade, Shrestha Vihar Market, Delhi, Delhi, 110092 inter alia to consider and discuss the following businesses: - change of name of Company ; - shift the registered office of the Company from state of Delhi to State of Mumbai and consider the necessary alteration in Memorandum of Association of the Company - Other Matter consequential thereto.

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

Pursuant to the provisions of Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice of 39th Annual General Meeting of the Company to be held on Friday, September 20, 2019 at 3.00 p.m. at the registered office of the Company situated at Gat No. 1242/44, Village Vadu Budruk, Tal. Shirur, Dist. Pune - 412216.

Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 27Th August, 2019.

Zeal Aqua Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2019 ,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 a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 27th August, 2019 at 03:00 p.m. at the Registered Office of the Company situated at Olpad GIDC Pl No. 4, 5, Ta Olpad Surat-394540

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar partners with Aptos to deliver next-gen retail innovation. This is for your information and dissemination purpose.

Declaration of NAV

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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 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 August

20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20,

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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 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 August 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

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