

Bulletin Date : 03/07/2019

BULLETIN NO: 063/2019-2020

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
500003	Aegis Logistics Ltd.	BC	23/07/2019 TO 30/07/2019		Equity	Rs.0.9000 per share(90%)Final Dividend & A.G.M.
957247	Aptus Value Housing Finance India Limited	RD	15/07/2019		Priv. placed Non Conv Deb	Payment of Interest
957406	Aptus Value Housing Finance India Limited	RD	15/07/2019		Priv. placed Non Conv Deb	Payment of Interest
957665	Aptus Value Housing Finance India Limited	RD	15/07/2019		Priv. placed Non Conv Deb	Payment of Interest
957996	Aptus Value Housing Finance India Limited	RD	15/07/2019		Priv. placed Non Conv Deb	Payment of Interest
958094	Aptus Value Housing Finance India Limited	RD	15/07/2019		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD	15/07/2019		Priv. placed Non Conv Deb	Payment of Interest
538786	Citizen Infoline Ltd.	BC	20/07/2019 TO 27/07/2019		Equity	A.G.M.
504256	Deltron Ltd	RD	24/07/2019		Equity	Interim Dividend
541302	Dhruv Consultancy Services Limited	BC	08/08/2019 TO 14/08/2019		Equity	A.G.M.
540699	Dixon Technologies (India) Limited	BC	25/07/2019 TO 31/07/2019		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
958538	Edelweiss Asset Reconstruction Company Limited	RD	04/07/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD
531278	Elixir Capital Limited	BC	16/08/2019 TO 26/08/2019		Equity	Rs.1.2500 per share(12.5%)Final Dividend & A.G.M.
540596	Eris Lifesciences Limited	RD	15/07/2019		Equity	Buy Back of Shares
500150	Foseco India Ltd	RD	03/08/2019	24/08/2019	Equity	First Interim Dividend

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500174 Gujarat Lease Financing Limited,	BC 22/07/2019TO 27/07/2019	Equity	A.G.M.
972479 India Infrastructure Finance Company Limited	RD 25/07/2019	Priv. placed Bonds	Payment of Interest for Bonds
509496 ITD Cementation India Ltd	BC 02/08/2019TO 09/08/2019	Equity	Rs.0.4000 per share(40%)Final Dividend & A.G.M.
532865 Meghmani Organics Ltd.	BC 19/07/2019TO 25/07/2019	Equity	Rs.0.4000 per share(40%)Final Dividend & A.G.M.
539126 MEP Infrastructure Developers Limited	BC 03/08/2019TO 09/08/2019 (Revised)	Equity	Rs.0.3000 per share(3%)Dividend & A.G.M.
935148 MUTHOOT FINCORP LIMITED	RD 17/07/2019	Sec.NCD	Redemption of NCD
935148 MUTHOOT FINCORP LIMITED	RD 16/07/2019	Sec.NCD	Payment of Interest
935154 MUTHOOT FINCORP LIMITED	RD 17/07/2019	Sec.NCD	Redemption of NCD
935162 MUTHOOT FINCORP LIMITED	RD 17/07/2019	Sec.NCD	Redemption of NCD
935248 MUTHOOT FINCORP LIMITED	RD 16/07/2019	Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 16/07/2019	Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/07/2019	Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/07/2019	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/07/2019	Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/07/2019	Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/07/2019	Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 25/07/2019	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/07/2019	Priv. placed Non Conv Deb	Payment of Interest

524709 NACL Industries Limited	BC 02/08/2019 TO 14/08/2019	Equity	A.G.M.
953267 Nagpur Seoni Expressway Limited	RD 12/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
532742 PAUSHAK LIMITED (formerly known as Darshak Limited	BC 01/08/2019 TO 07/08/2019	Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
540686 Smruthi Organics Limited	BC 19/07/2019 TO 29/07/2019	Equity	A.G.M. & Rs.2.0000 per share(20%)Dividend
935288 SREI Infrastructure Finance limited	RD 23/07/2019	Sec.NCD	Payment of Interest
935461 SREI Infrastructure Finance limited	RD 23/07/2019	Sec.NCD	Payment of Interest
532371 Tata Teleservices (Maharashtra) Ltd.	RD 12/07/2019	Equity	Spin Off
524394 Vimta Labs Ltd.	BC 22/07/2019 TO 27/07/2019	Equity	A.G.M. & Rs.2.0000 per share(100%)Dividend

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

517041 Ador Welding Ltd.
AGM 26/07/2019

500003 Aegis Logistics Ltd.
AGM 30/07/2019

500710 Akzo Nobel India Limited
AGM 08/08/2019

501630 Anand Projects Ltd
AGM 18/07/2019

522650 Bemco Hydraulics Ltd.,
AGM 14/08/2019

533108 Bhilwara Technical Textiles Limited
AGM 29/07/2019

511243 Cholamandalam Investment and Finance Company Ltd
AGM 30/07/2019

501833 Chowgule Steamships Ltd.,
AGM 26/07/2019

538786 Citizen Infoline Ltd.

AGM 27/07/2019

541302 Dhruv Consultancy Services Limited
AGM 14/08/2019

540699 Dixon Technologies (India) Limited
AGM 31/07/2019

531278 Elixir Capital Limited
AGM 26/08/2019

500174 Gujarat Lease Financing Limited,
AGM 07/08/2019

509675 HIL Limited
AGM 24/07/2019

500010 Housing Development Finance Corp.Lt
AGM 02/08/2019

539437 IDFC FIRST BANK LIMITED
AGM 25/07/2019

541300 IndInfravit Trust
AGM 25/07/2019

502330 International Paper APPM Limited
AGM 01/08/2019

509496 ITD Cementation India Ltd
AGM 09/08/2019

524330 Jayant Agro-Organics Limited.
AGM 27/07/2019

522263 JMC Projects (india) Ltd.
AGM 29/07/2019

500266 Maharashtra Scooters Ltd.,
AGM 24/07/2019

532865 Meghmani Organics Ltd.
AGM 25/07/2019

539126 MEP Infrastructure Developers Limited
AGM 09/08/2019
(Revised)

524709 NACL Industries Limited
AGM 14/08/2019

508989 Navneet Education Limited
AGM 24/07/2019

500730 NOCIL Ltd
AGM 30/07/2019

519528 Norben Tea & Exports Ltd
AGM 26/07/2019

532742 PAUSHAK LIMITED (formerly known as Darshak Limited)
AGM 07/08/2019

517447 R S Software India Ltd.
AGM 26/07/2019

540686 Smruthi Organics Limited
AGM 29/07/2019

500407 Swaraj Engines Ltd.
AGM 30/07/2019

532262 TCI Industries Ltd.,
AGM 29/07/2019

500251 Trent Ltd [Lakme Ltd]
POM 26/07/2019

500251 Trent Ltd [Lakme Ltd]
AGM 01/08/2019

540726 Trident Texofab Limited
AGM 29/07/2019

500148 Uflex Limited
AGM 01/08/2019

524394 Vimta Labs Ltd.
AGM 27/07/2019

524200 Vinati Organics Ltd.,
AGM 27/07/2019

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: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
539017	Akme Star Housing Finance Limited	08/07/2019	Preferential Issue of shares

Inter alia, to consider the following:

1. To consider and discuss to increase the authorized share capital of the Company
2. To consider and discuss issuance of equity shares by way of preferential issue through Private Placement basis.

3. To take any other matter at the discretion of the Chairperson.

& Increase in Authorised Capital

533229 BAJAJ CONSUMER CARE LIMITED	15/07/2019	Quarterly Results
519600 CCL Products (India) Ltd.	11/07/2019	Quarterly Results
500123 Elantas Beck India Ltd	23/07/2019	Quarterly Results
500469 Federal Bank Ltd.	16/07/2019	Quarterly Results
500150 Foseco India Ltd	25/07/2019	Quarterly Results & Interim Dividend
540602 GTPL Hathway Limited	10/07/2019	Quarterly Results
500010 Housing Development Finance Corp.Lt	02/08/2019	Quarterly Results
514165 Indian Acrylics Ltd	10/07/2019	Quarterly Results
532303 Integrated Hi-tech ltd.	24/07/2019	Quarterly Results
502330 International Paper APPM Limited	01/08/2019	Quarterly Results
526865 Jainco Projects (India) Ltd.	11/07/2019	

inter alia,

1. To adopt and approve the Notice and Board Report of the company for the financial year 2018-2019;
2. To finalise the date of Book Closure for the purpose of forth coming 28th Annual General Meeting.
3. To consider appointment of Scrutinizer for conducting E-voting and Voting through poll at the 28th Annual General Meeting.
4. To appoint auditor and fixation of remuneration to Auditor.
5. Any other matter with the permission of Chair.

533519 L&T FINANCE HOLDINGS LIMITED	19/07/2019	Quarterly Results
540005 Larsen & Toubro Infotech Limited	18/07/2019	Quarterly Results
539227 Loyal Equipments Limited	09/07/2019	

Inter alia, to consider and approve following matters:

1. To fix the date, time place for convening 12th Annual General Meeting and to approve Notice of the Annual General Meeting.
2. To fix the dates for closure of Register of Members and Share Transfer Books.
3. To approve the Appointment of Scrutinizer to scrutinize the e-voting and poll process of the Annual General Meeting of the Company.
4. To approve the cut-off date for determining the eligibility of Shareholders to vote through E-Voting and voting in ensuing Annual General Meeting.
5. To approve the Appointment of Central Depository Services India Limited as

Independent Director) as Additional Directors of the Company w.e.f June 29, 2019, which is approved and recommended by Nomination and Remuneration Committee and subject to approval of Shareholders, the Directors appointed shall hold office upto the date of the ensuing Annual general Meeting (AGM).

2. The Board of Directors of the Company have considered and approved the appointment of Mr. Bharat Nanubhai Shiroya as Chief Executive Officer (CEO) of the Company which is approved and recommended by Nomination and Remuneration Committee.

3. The Board of Directors have accepted and noted the resignation of Mr. Bharat Shiroya (DIN:00014454)- Managing Director, Mr. Anil Beniprasad Agrawal (DIN:00014413)- Non Executive Director, Mrs. Annu Anil Agrawal (DIN:00014487)- Non-Executive Director of the Company w.e.f closure of the working hours of June 29, 2019.

4. The Board of Directors have accepted and noted the resignation of Mr. Jugal Thacker (DIN:00015460) - Independent Director of the Company w.e.f closure of the working hours of June 29, 2019.

a) Detailed reasons for the resignation of independent directors as given by the said director shall be disclosed by the listed entities to the stock exchanges. - As per the Resignation letter dated June 24, 2019 received from Mr. Jugal Thacker Independent Director of the Company, the reason was due SEBI's order dated March 12, 2019 (WTM/GM/EFD/99/2018-19).

b) The independent director shall, along with the detailed reasons, also provide a confirmation that there is no other material reasons other than those provided. The same has been disclosed and confirmed by Mr. Jugal Thacker- Independent Director of the Company in his resignation letter dated June 24, 2019 that the resignation is due to the SEBI's order dated March 12, 2019 (WTM/GM/EFD/99/2018-19)

531216 Comfort Intech Ltd

29/06/2019

inter alia, approved the following:

1. The Board of Directors of the Company have considered and approved the appointment of Mr. Ankur Anil Agrawal (Non-Executive Director) and Mr. Milin Ramani (Non-Executive Independent Director) as Additional Directors of the Company w.e.f June 29, 2019, which is approved and recommended by Nomination and Remuneration Committee and subject to approval of Shareholders, the Directors appointed shall hold office upto the date of the ensuing Annual general Meeting (AGM).

2. The Board of Directors of the Company have considered and approved the appointment of Mr. Anil Beniprasad Agrawal as Chief Executive Officer (CEO) of the Company which is approved and recommended by Nomination and Remuneration Committee.

3. The Board of Directors have accepted and noted the resignation of Mr. Anil Beniprasad Agrawal (DIN:00014413)- Managing Director, Mr. Bharat Shiroya (DIN:00014454)- Whole Time Director, Mrs. Annu Anil Agrawal (DIN:00014487)- Non-Executive Director of the Company w.e.f closure of the working hours of June 29, 2019.

4. The Board of Directors have accepted and noted the resignation; of Mr. Jugal Thacker (DIN:00015460) - Independent Director of the Company w.e.f closure of the working hours of June 29, 2019.

a) Detailed reasons for the resignation of independent directors as given by the said director shall be disclosed by the listed entities to the stock exchanges. - As per the Resignation letter dated June 24, 2019 received from Mr. Jugal Thacker Independent Director of the Company, the reason was due SEBI's order dated March 12, 2019 (WTM/GM/EFD/99/2018-19)

b) The independent director shall, along with the detailed reasons, also provide a

confirmation that there is no other material reasons other than those provided
The same has been disclosed and confirmed by Mr. Jugal Thacker- Independent Director
of the Company in his resignation letter dated June 24, 2019 that the resignation is due to
the SEBI's order dated March 12,2019 (WTM/GM/EFD/99/2018-19).

521137 Eureka Industries Ltd. 03/07/2019

Inter alia considered and approved:

1. Appointment of Mr. Gautam Pravinchand Jain (DIN - 08456168) as an Additional
Director of the Company w.e.f Wednesday, 3rd July, 2019.

Mr. Gautam Pravinchand Jain (DIN - 08456168) is not debarred from holding the office of a
Director by virtue of any SEBI order or any other Authority.

2. Appointment of Ms. Pujal Padamchand Lalwani as a Whole time Company
Secretary and Compliance Officer of the Company w.e.f Wednesday, 3rd July, 2019.

540515 KANUNGO FINANCIERS LIMITED 29/06/2019

inter alia, approved the following:Resignation of Neetaben Talsania Director of the
company.

508993 Kedia Construction Co. Ltd., 01/07/2019

inter alia, approved the following:Ms. Pravita Khandelwal has resigned as Company
Secretary (KMP) and Compliance Officer with effect from the closing of business hours on
July 01, 2019. Consequently, she has ceased to be designated as a Company Secretary
(KMP) and Compliance Officer of the Company with effect from the closing of business
hours on July 01, 2019.

500253 Lic Housing Finance Ltd. 01/07/2019

Inter alia, appointed Shri Kashi Prasad Khandelwal as an additional Independent Director
and Shri Sanjay Kumar Khemani as Non-Executive Non Independent Director with effect
from 01.07.2019.

540650 Magadh Sugar & Energy Limited 02/07/2019

inter alia, approved the following:has approved the allotment of 40,26,180 (Forty Lac
Twenty Six Thousand One Hundred Eighty) Equity Shares of Rs. 10/- each as fully-paid up
bonus equity shares, in the ratio of 4:10, to the eligible members whose names appeared in
the Register of Members/ list of beneficial owners as on Sunday, June 30, 2019, being the
record date fixed for this purpose.

Pursuant to the above allotment, the revised paid up equity capital of the Company is as
below:

Particulars	No. of Shares	Face Value	Amount in Rs.
Paid up Equity Share Capital - Pre-Bonus Issue	1,00,65,450	Rs. 10/-	10,06,54,500
Paid up Equity Share Capital- Post Bonus Issue	1,40,91,630	Rs. 10/-	14,09,16,300

523242 N.B. Footwear Ltd.,

29/06/2019

inter alia, approved the following:

1.Mr. Somnath Kashinath Wani (DIN: 00292071) has been appointed as Additional Director (Non-Executive, Independent) with effect from June 29, 2019 for a period of five years, not liable to retire by rotation subject to approval of shareholders at ensuing Annual General Meeting.

2.Mr. Somnath Kashinath Wani (DIN: 00292071), an independent director has also been designated as Chairman of the Board of Directors.

3.Mr. Gregory Albert Pereira (DIN: 00249388) a Non Executive, Ono- Independent Director resigned from the Board effective 29.06.2019 due to his personal reason.

4.Mr. S Knshnan, (ACS 6778, ACA-25452), a director of the Company, has been designed as Company Secretary and CFO with effect from 01.06.2019.

5.On Account of his appomtment as Company Secretary and Chief Fmancial Officer of the Company with effect from 01.06.2019 Mr. S Krishnan (DIN: 00583985) be treated as Whole Time Director.

Audit committee

Mr, Somnath Kashinath Wani -Chairman, Independent Director

Mr. Sudhakar Shetty- Member, Independent Director

Mr, Rajen Desai - Member, Non Executive Director

Nomination And Remuneration Committee

Mr. Sudhakar Shetty - Chairman, Independent Director (Not being Chairman of Board)

Mr. Somnath Kashinath Wani-Member, Independent Director

Mr. Rajen Desai - Member, Non Executive Director

Stakeholder Relationship Committee

Mr. Sudhakar Shetty -Chairman, Independent Director

Mr. S Krishnan- Member, Whole Time Director

Mr. Rajen Desai -Member, Non Executive Director

532710 Sadbhav Engineering Ltd.

01/07/2019

inter alia, approved the following:

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company's subsidiary Sadbhav Infrastructure Project Limited ("SIPL") has decided to sell equity stake in 9 (nine) special purpose vehicles ("SPVs") to Indlnfravit Trust, an infrastructure investment trust registered with the Securities and Exchange Board of India (acting through its trustee, IDBI Trusteeship Services Limited and investment manager, LTIDPL INDVIT Services Limited) (the "Trust") (the "Proposed Transaction"). The Company is also a party to the share purchase agreements executed inter alia amongst SIPL and the Trust. Further, the Company will be required to complete the sale of its entire equity shareholding of 73.99% in 'Mysore-Bellary Highway Private Limited' to SIPL prior to SIPL consummating the Proposed Transaction.

538733 Starlit Power Systems Limited

03/07/2019

Inter alia, approved the following:

1. Appointed Mr. Yogesh Kumar Gupta, as an Additional Director and Chairperson cum Managing Director w.e.f. 03/07/2019.

2. Accepted the resignation of Mr. Rajesh Browne from the Directorship as well as Managing Director w.e.f. 30/06/2019.

526441 Vision Cinemas Limited

01/07/2019

inter alia, approved the following:the Company, Resolved to appoint two Independent Directors on Board; i) Mr. Muthuswamy Hariharan ii) Mr. Kunal Ashok.

1. Muthuswamy Hariharan

Mr. Hariharan, aged 59 years, holds Master's degree in Business Management apart from Diploma in Business Management and a Bachelor's degree.

He has a wide and notable experience in Media and Entertainment Industry. He has, in past worked with SSIL, Motion Graphics, Visual Communication and Vikram Studios.

His wide experience in the Industry and technical knowhow about minute aspects of the Industry in which Company functions and plans to expand, would be of great help to Company.

2. Kunal Ashok

Mr. Kunal has a background in Electronics & Telecommunication Engineering from BMSCE, Bangalore. He is the recipient of various advertising and marketing awards.

He possesses wide experience of more than fifteen years in Marketing and Advertising. In past he has also held positions as Director - Marketing & Business Development at DaVita Care India and South East Asia. DaVita is a Fortune 500 US based dialysis and kidney care provider.

Mr. Kunal also has experience in advertising with Percept / h, a division of Hakuhodo, Freethinkers, Origami Creative Concepts. Apart from above, he has also managed and worked with reputed and industry renowned conglomerates which includes Toyota, Accenture, Future Group, Central, Brand Factory etc.

He is also actively associated with a leading Media and Marketing Company, which is an INS accredited advertising agency with offices in Bangalore and Mysore.

542046 VIVID MERCANTILE LIMITED

29/06/2019

inter alia, approved the following:

1.Appointment of Ms. Aarti Jain, as Company Secretary and Compliance Officer of the Company w.e.f. the 29th June 2019. Ms. Aarti Jain is a Qualified Associate Company Secretary having Membership Number 46667.

526959 Woodsvilla Limited

01/07/2019

inter alia, approved the following:has appointed Ms. Akansha Rawat having Membership No. 55367 as Company Secretary & Compliance Officer of the Company w.e.f. 01st July, 2019.

General Information

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HOLIDAY(S) INFORMATION

12/08/2019	id	Monday	Trading & Bank Holiday
15/08/2019	independance day	Thursday	Trading & Bank Holiday
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

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-063/2019-2020	Dematerialised Securities	26/06/2019-13/07/2019	01/07/2019	03/07/2019
DR-064/2019-2020	Dematerialised Securities	27/06/2019-14/07/2019	02/07/2019	04/07/2019
DR-065/2019-2020	Dematerialised Securities	28/06/2019-15/07/2019	03/07/2019	05/07/2019
DR-066/2019-2020	Dematerialised Securities	01/07/2019-18/07/2019	04/07/2019	08/07/2019
DR-067/2019-2020	Dematerialised Securities	02/07/2019-19/07/2019	05/07/2019	09/07/2019
DR-068/2019-2020	Dematerialised Securities	03/07/2019-20/07/2019	08/07/2019	10/07/2019
DR-069/2019-2020	Dematerialised Securities	04/07/2019-21/07/2019	09/07/2019	11/07/2019
DR-070/2019-2020	Dematerialised Securities	05/07/2019-22/07/2019	10/07/2019	12/07/2019
DR-071/2019-2020	Dematerialised Securities	08/07/2019-25/07/2019	11/07/2019	15/07/2019
DR-072/2019-2020	Dematerialised Securities	09/07/2019-26/07/2019	12/07/2019	16/07/2019
DR-073/2019-2020	Dematerialised Securities	10/07/2019-27/07/2019	15/07/2019	17/07/2019
DR-074/2019-2020	Dematerialised Securities	11/07/2019-28/07/2019	16/07/2019	18/07/2019
DR-075/2019-2020	Dematerialised Securities	12/07/2019-29/07/2019	17/07/2019	19/07/2019
DR-076/2019-2020	Dematerialised Securities	15/07/2019-01/08/2019	18/07/2019	22/07/2019
DR-077/2019-2020	Dematerialised Securities	16/07/2019-02/08/2019	19/07/2019	23/07/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 066/2019-2020 (P.E. 04/07/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/07/2019 TO 11/07/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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#	34	949402	952RHFL2023	RD	11/07/2019	10/07/2019	070/2019-2020
	35	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020
	36	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020
	37	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020
	38	951264	11PVR2019	RD	09/07/2019	08/07/2019	068/2019-2020
	39	951265	11PVR2020	RD	09/07/2019	08/07/2019	068/2019-2020
	40	951266	11PVR2021	RD	09/07/2019	08/07/2019	068/2019-2020
	41	952463	853PFC2020	RD	08/07/2019	05/07/2019	067/2019-2020
#	42	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020
	43	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020
	44	953591	1490AFPL21.	RD	08/07/2019	05/07/2019	067/2019-2020
	45	954024	845HDFC19	RD	08/07/2019	05/07/2019	067/2019-2020
	46	954271	3228IIFLW19	RD	08/07/2019	05/07/2019	067/2019-2020
#	47	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020
#	48	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020
	49	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020
	50	954436	1065EARCL19	RD	09/07/2019	08/07/2019	068/2019-2020
	51	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020
	52	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020
#	53	954534	899MRHF26	RD	11/07/2019	10/07/2019	070/2019-2020
	54	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020
#	55	954550	890RHFL19	RD	11/07/2019	10/07/2019	070/2019-2020
	56	954561	991JPL23	RD	09/07/2019	08/07/2019	068/2019-2020
	57	954562	991JPL24	RD	09/07/2019	08/07/2019	068/2019-2020
	58	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020
	59	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020
	60	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020
	61	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020
	62	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020
#	63	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020
	64	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020
#	65	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020
#	66	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020
	67	956726	717HDFCL19	RD	08/07/2019	05/07/2019	067/2019-2020
	68	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020
	69	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020
	70	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020
	71	956752	82HCFSP27	RD	08/07/2019	05/07/2019	067/2019-2020
	72	956770	898PNBPER	RD	10/07/2019	09/07/2019	069/2019-2020
	73	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020
#	74	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020
	75	956818	123SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020
	76	957094	1075EFL20	RD	10/07/2019	09/07/2019	069/2019-2020
	77	957105	1230SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020
#	78	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020
	79	958084	RSL05JUL18	RD	10/07/2019	09/07/2019	069/2019-2020
	80	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020
	81	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020
	82	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020
#	83	958124	975MFL21	RD	11/07/2019	10/07/2019	070/2019-2020
	84	958263	98NAFL19	RD	08/07/2019	05/07/2019	067/2019-2020
	85	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020
	86	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020
	87	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020

88	958545	1175KFIL22	RD	09/07/2019	08/07/2019	068/2019-2020
89	960662	ICIPB3 JUN01	RD	08/07/2019	05/07/2019	067/2019-2020
90	972573	BOB10AUG10	RD	10/07/2019	09/07/2019	069/2019-2020
91	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020

 Note: # New Additions Total New Entries : 24

Total:91

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 066/2019-2020 Firstday: 04/07/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500042	BASF INDIA	BC	06/07/2019	04/07/2019
2	500295	VEDL	BC	06/07/2019	04/07/2019
3	500470	TATA STL	BC	06/07/2019	04/07/2019
4	502355	BALKRISH IND	BC	08/07/2019	04/07/2019
5	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019
6	506597	AMAL LTD	BC	06/07/2019	04/07/2019
7	513010	TATA SPONG I	BC	06/07/2019	04/07/2019
8	517385	SYMPHONY	BC	06/07/2019	04/07/2019
9	523694	APCOTEX IND	RD	05/07/2019	04/07/2019
10	526921	21CEN MAN SE	BC	06/07/2019	04/07/2019
11	531169	SKP SECURITI	RD	05/07/2019	04/07/2019
12	532144	WELCORP	RD	05/07/2019	04/07/2019
13	532215	AXIS BANK	BC	06/07/2019	04/07/2019
14	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019
15	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019
16	532663	SASKEN	RD	05/07/2019	04/07/2019
17	540575	STARCEMENT	RD	05/07/2019	04/07/2019
18	541729	HDFCAMC	BC	06/07/2019	04/07/2019
19	890144	TATASTEELPP	BC	06/07/2019	04/07/2019
20	936422	981SEFL22	RD	05/07/2019	04/07/2019
21	936428	1005SEFL24	RD	05/07/2019	04/07/2019
22	946928	JSW200710	RD	05/07/2019	04/07/2019
23	950457	860PFC24	RD	06/07/2019	04/07/2019
24	950544	860PFC19	RD	06/07/2019	04/07/2019
25	952465	1125SIL20B	RD	05/07/2019	04/07/2019
26	952491	1055HLF19	RD	05/07/2019	04/07/2019
27	952492	1055HFL20	RD	05/07/2019	04/07/2019
28	953384	0AFL19A	RD	05/07/2019	04/07/2019
29	954331	985TBVFL21A	RD	05/07/2019	04/07/2019
30	954396	10IREL22B	RD	05/07/2019	04/07/2019
31	954397	3408EARC19	RD	05/07/2019	04/07/2019
32	954402	836ICICIH20	RD	06/07/2019	04/07/2019
33	954427	878LTIFCL26	RD	06/07/2019	04/07/2019
34	954447	848BFL19	RD	05/07/2019	04/07/2019
35	954478	935HLFL21	RD	06/07/2019	04/07/2019
36	954497	890RHFL21	RD	07/07/2019	04/07/2019
37	954499	875RCL21A	RD	07/07/2019	04/07/2019
38	954533	879HDBFS26	RD	06/07/2019	04/07/2019
39	954567	830SAOIL23	RD	05/07/2019	04/07/2019
40	954569	910FORBES19	RD	05/07/2019	04/07/2019

41	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019
42	955574	102USFBL20	RD	06/07/2019	04/07/2019
43	955672	1340VHFPL20	RD	05/07/2019	04/07/2019
44	955989	1145FBFL19X	RD	07/07/2019	04/07/2019
45	955990	1145FBFL19W	RD	07/07/2019	04/07/2019
46	955991	1145FBFL20Z	RD	07/07/2019	04/07/2019
47	955993	1145FBFL20X	RD	07/07/2019	04/07/2019
48	955994	1145FBFL20Y	RD	07/07/2019	04/07/2019
49	955995	1145FBFL20W	RD	07/07/2019	04/07/2019
50	955996	1145FBFL21	RD	07/07/2019	04/07/2019
51	956248	RCL21APR17B	RD	07/07/2019	04/07/2019
52	956704	1315FMPL20	RD	07/07/2019	04/07/2019
53	956734	775LTIFL20	RD	06/07/2019	04/07/2019
54	956825	1090SRG22	RD	06/07/2019	04/07/2019
55	956936	796PCHFL27	RD	05/07/2019	04/07/2019
56	957373	8IHFL21	RD	05/07/2019	04/07/2019
57	957561	87ABFL19B	RD	05/07/2019	04/07/2019
58	957619	1195SCNL21	RD	05/07/2019	04/07/2019
59	957649	870ABFLPER	RD	05/07/2019	04/07/2019
60	957700	995SHDFL21	RD	05/07/2019	04/07/2019
61	957814	83322SCUF19	RD	05/07/2019	04/07/2019
62	958090	858ABFL21	RD	05/07/2019	04/07/2019
63	958105	875MMFSL20	RD	06/07/2019	04/07/2019
64	972739	939RECL19B	RD	05/07/2019	04/07/2019

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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 05/07/2019 To 30/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
2	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
3	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
4	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
5	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
6	953591	1490AFPL21.	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
7	954271	3228IIFLW19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
8	956726	717HDFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
9	956752	82HCFSP27	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
10	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds

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11	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
12	954024	845HDFC19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
13	952463	853PFC2020	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
14	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
15	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
16	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
17	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
18	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
19	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
20	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
21	533229	BAJAJCON	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
22	960662	ICIPB3 JUN01	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of Bonds
23	946518	JSPL250110E	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
24	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	Payment of Interest
25	540203	SFL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
26	516016	SHREYANS IND	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
27	503811	SIYAR SILK M	BC	09/07/2019	05/07/2019	067/2019-2020	20% Final Dividend
28	954436	1065EARCL19	RD	09/07/2019	08/07/2019	068/2019-2020	A.G.M.
29	958545	1175KFIL22	RD	09/07/2019	08/07/2019	068/2019-2020	30% Special Dividend
30	951264	11PVR2019	RD	09/07/2019	08/07/2019	068/2019-2020	A.G.M.
31	951265	11PVR2020	RD	09/07/2019	08/07/2019	068/2019-2020	110% Final Dividend
32	951266	11PVR2021	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
33	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
34	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020	Redemption of NCD
35	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
36	954561	991JPL23	RD	09/07/2019	08/07/2019	068/2019-2020	Redemption of NCD
37	954562	991JPL24	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
38	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	Payment of Interest
39	505703	DECCAN BEARI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
40	533047	INDIAN MET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
41	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	50% Dividend
42	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
43	524280	KOPRAN	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
44	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
45	505807	ROLCON ENG.	BC	10/07/2019	08/07/2019	068/2019-2020	200% Special Dividend
46	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
47	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	15% Dividend
							A.G.M.
							20% Final Dividend
							A.G.M.
							135% Dividend

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48	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
							75% Final Dividend
49	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
50	957094	1075EFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption(Part) of NCD
51	957105	1230SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
52	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption(Part) of NCD
53	956818	123SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
54	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
55	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
56	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
57	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
58	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
59	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
60	956770	898PNBPER	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
61	972573	BOB10AUG10	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
62	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							100% Dividend
63	504908	DUNCANENG	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
64	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
65	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
66	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
							Redemption of NCD
67	532155	GAIL INDIA	RD	10/07/2019	09/07/2019	069/2019-2020	01:01 Bonus issue
68	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							100% Dividend
69	540133	ICICIPRULI	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							15.5% Final Dividend
70	958084	RSL05JUL18	RD	10/07/2019	09/07/2019	069/2019-2020	Temporary Suspension
71	538520	SBL	BC	11/07/2019	09/07/2019	069/2019-2020	E.G.M.
72	532218	SOUTH INDIA	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
							25% Dividend
73	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
74	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
75	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
76	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
77	954550	890RHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
78	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
79	954534	899MRHF26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
80	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
81	949402	952RHFL2023	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
82	958124	975MFL21	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
83	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
84	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
							Redemption of NCD
85	506285	BAYER CROP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
							180% Final Dividend
86	500084	CESC LTD	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
87	542333	CESCVENTURE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
88	506395	COROM INTER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.

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89	540000	D46SM36DG	RD	11/07/2019	10/07/2019	070/2019-2020	350% Final Dividend Redemption of Mutual Fund
90	539999	D46SM36RD	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
91	539998	D46SM36RG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
92	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
93	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
94	505358	INTEGRA ENG	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
95	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 30% Dividend
96	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 50% Dividend
97	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
98	523828	MENON BEARIN	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
99	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
100	502420	ORIENT PAP&I	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 60% Final Dividend
101	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
102	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 12% Final Dividend
103	541556	RITES	RD	11/07/2019	10/07/2019	070/2019-2020	40% Final Dividend
104	542337	SPENCER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
105	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
106	532538	ULTRATECH CM	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 115% Dividend
107	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest for Bonds
108	950191	1008IOT22A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
109	950194	1008IOT23A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
110	950197	1008IOT24A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
111	950202	1008IOT25A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
112	950210	1008IOT26A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
113	950213	1008IOT27A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
114	950216	1008IOT28A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
115	950219	1008IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
116	936758	1013ICFL24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
117	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
118	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
119	950205	1063IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption(Part) of NCD
120	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
121	950624	1115SIL21A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
122	955551	1135FSFBL20	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
123	951286	1175BGEL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
124	951287	1175BGEL24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
125	955493	125AFPL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
126	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
127	954315	1322FMPL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
128	955997	1399AFPL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
129	956748	728TML20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
130	956749	740TML21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
131	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest

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132	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
133	954483	820HDFCL21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
134	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
135	956831	850SL20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
136	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
137	955968	85FFSPL27	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
138	953254	872NSEL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption(Part) of NCD
139	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
140	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
141	953267	891NSEL19A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
142	953268	891NSEL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
143	953269	891NSEL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
144	953270	891NSEL21	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
145	953273	891NSEL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
146	953275	891NSEL25A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
147	953272	891NSEL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
148	953274	891NSEL26A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
149	953271	891NSEL27	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
150	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
151	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
152	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
153	952676	902IOT2028	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption(Part) of NCD
154	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
155	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
156	956802	925ERFL27	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
157	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
158	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
159	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
160	972746	936IIFCL42B	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
161	972745	941IIFCL37A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
162	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
163	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
164	950148	9843IOT19G	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
165	936752	995ICFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
166	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
167	948257	9JK200720	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption(Part) of NCD
168	500008	AMARA RAJA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 508% Final Dividend
169	501630	ANANDPROJ	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
170	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
171	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
172	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 600% Dividend
173	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Dividend

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174	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 300% Dividend
175	531530	BETALA GLO S	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
176	533146	DLINK IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
177	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
178	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
179	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
180	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
181	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M. 25% Final Dividend
182	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 180% Final Dividend
183	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 200% Dividend
184	501455	GREAVES COTT	RD	12/07/2019	11/07/2019	071/2019-2020	Buy Back of Shares
185	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
186	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 20% Final Dividend
187	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
188	540005	LTI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 1550% Final Dividend
189	540115	LTTS	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 675% Final Dividend
190	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 330% Dividend
191	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
192	511377	MEH INT FIN	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
193	511740	MEHTA HOUSIN	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
194	511738	MEHTA SECURI	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
195	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
196	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 270% Final Dividend
197	541301	ORIENTELEC	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
198	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
199	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
200	531688	PRITHVIEXCH	RD	12/07/2019	11/07/2019	071/2019-2020	01:02 Bonus issue
201	517522	RAJ GLO WIR	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 20% Final Dividend
202	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
203	532163	SAREGAMA IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
204	532663	SASKEN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
205	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
206	503863	SHREE MFG CO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.

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207	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 12% Final Dividend
208	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 120% Dividend
209	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 250% Special Dividend
210	532371	TATA TELESRV	RD	12/07/2019	11/07/2019	071/2019-2020	Spin Off
211	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
212	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Dividend
213	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Final Dividend
214	954320	0BFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
215	958408	10ACIPL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
216	957247	10AVHFIL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
217	957406	10AVHFIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
218	957665	10AVHFIL25A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
219	957996	10AVHFIL25B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
220	958094	10AVHFIL25C	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
221	958171	10AVHFIL25D	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
222	957966	12105AFPL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
223	958581	12320FSP21A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
224	958558	12320FSPL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
225	954370	3228IFL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
226	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
227	958569	838HUDCO29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
228	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
229	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
230	958152	880IHFL23	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
231	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
232	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
233	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
234	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
235	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
236	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
237	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 260% Dividend
238	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 80% Final Dividend
239	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
240	531155	EPSOM PRO	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
241	540596	ERIS	RD	15/07/2019	12/07/2019	072/2019-2020	Buy Back of Shares
242	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
243	972478	IIFCL12AUG9	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
244	956258	IIFL280417A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD

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245	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 180% Dividend
246	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 25% Dividend
247	517063	JETKINGQ	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
248	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 300% Final Dividend
249	500247	KOTAK BANK	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 16% Dividend
250	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 350% Dividend
251	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
252	953794	RHFL30MAR16	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of NCD
253	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
254	957976	0KMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
255	952578	1005AFSL22	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
256	952525	1010AFSL25	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
257	952579	1010AFSL25A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
258	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
259	953627	1050AFSL24	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
260	935522	10MFL20A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
261	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
262	935148	1125MFL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
263	948274	1140SREI	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
264	948203	1150SREI22	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
265	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
266	935248	12MFL20D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
267	956758	72HDFCL20	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
268	956742	86BOBPER	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
269	954568	8TATAM19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
270	954455	930MOHFL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
271	950438	936PFC21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
272	950465	946PFC26	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
273	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
274	953509	965AFSL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
275	956756	975ML19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
276	956757	975ML20	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
277	956759	975ML21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
278	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
279	532848	DELTA CORP	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 65% Final Dividend
280	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 400% Final Dividend
281	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
282	532309	GEPIL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 60% Final Dividend
283	972656	IFCI010811C	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
284	972657	IFCI010811D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds

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285	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 75% Final Dividend
286	532714	KEC INTERN	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 135% Final Dividend
287	506528	KELTECH ENRG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 25% Dividend
288	512455	LLOYDS MET E	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
289	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 125% Special Dividend
290	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 50% Final Dividend
291	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 15% Dividend
292	500314	ORIEN.HOTEL.	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 50% Final Dividend
293	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 27.5% Final Dividend
294	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 20% Dividend
295	522205	PRAJ INDUSTR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 81% Final Dividend
296	972516	SAIL11AUG9I	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
297	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 200% Dividend
298	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M. 350% Final Dividend
299	954816	OBFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
300	936690	1025SFL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
301	935154	1075MFL19A	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
302	936684	10SFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
303	935148	1125MFL19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
304	935162	1175MFL19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
305	935724	11SFL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
306	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
307	957624	760ABFL20B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
308	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
309	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
310	936122	842ERFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
311	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
312	936126	865ERFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
313	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
314	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
315	936130	888ERFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
316	936222	911JMFCSL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
317	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
318	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
319	936226	934JMFC28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
320	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
321	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
322	936674	95SFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
323	936382	967JMFCSL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
324	936678	975SFL22	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
325	936386	981JMFCSL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest

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326	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
327	526817	CHEVIOT COMP	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
328	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
329	953767	ECLC9H602B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
330	956271	EELL1E701C	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
331	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 75% Dividend
332	522275	GET&D	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 90% Dividend
333	531111	GOTHI PLASCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
334	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 1600% Final Dividend
335	509675	HIL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 125% Final Dividend
336	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 10% Dividend
337	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 250% Final Dividend
338	530365	ORIENTBELL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 5% Final Dividend
339	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 20% Final Dividend
340	539978	QUESS	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
341	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 45% Final Dividend
342	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 25% Dividend
343	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 15% Final Dividend
344	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 200% Dividend
345	539268	SYNGENE	RD	17/07/2019	16/07/2019	074/2019-2020	5% Final Dividend
346	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 30% Dividend
347	532540	TCS LTD.	RD	17/07/2019	16/07/2019	074/2019-2020	Interim Dividend
348	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 80% Final Dividend
349	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 350% Dividend
350	958224	1025MOHFL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
351	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
352	954549	803NHAI41	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
353	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
354	935856	865IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
355	957531	871ABFL25	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
356	935864	879IBHFL26A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
357	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
358	954464	890IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
359	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend

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360	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
361	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
362	501833	CHOWGULE STE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
363	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
364	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
365	504256	DELTRON LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 65% Dividend
366	953377	ECLA8A601B	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
367	953779	ECLC8C601E	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
368	532922	EDELWEISS	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 30% Final Dividend
369	956270	EELD9E702A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
370	523708	EIMCO ELEC I	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 70% Dividend
371	526705	ELEG MAR GRA	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
372	522027	EMA INDIA LT	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
373	509525	EMPIRE IND.	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 250% Dividend
374	500469	FEDERAL BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 70% Final Dividend
375	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
376	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
377	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
378	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
379	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
380	532865	MEGHMANI	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 40% Final Dividend
381	517536	ONWARD TECHN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 15% Final Dividend
382	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
383	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
384	540686	SMRUTHIORG	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 20% Dividend
385	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
386	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
387	500412	THIRUMALAI	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 200% Dividend
388	539141	UFO	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 25% Final Dividend
389	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
390	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend
391	956445	OKMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD

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392	958483	1005ERCS21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
393	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
394	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
395	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
396	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
397	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
398	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
399	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
400	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
401	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
402	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
403	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
404	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
405	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
406	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
407	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
408	936338	1125KAFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
409	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
410	954535	1145AHL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
411	936340	1150KAFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
412	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
413	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
414	936342	1175KAFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
415	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
416	958636	1225EECL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
417	958637	1225EECL24	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
418	936344	12KAFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
419	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
420	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
421	953811	1490AFPL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
422	956803	840ERCS19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
423	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
424	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
425	958137	955ERCS21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
426	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
427	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
428	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
429	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
430	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
431	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
432	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
433	539493	ADHARSHILA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
434	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 65% Final Dividend
435	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 275% Dividend
436	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
437	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend
438	540611	AUBANK	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 7.5% Final Dividend

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439	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
440	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
441	538786	CIL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
442	508814	COSMO FILMS	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
443	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	60% Final Dividend A.G.M.
444	956293	EELD8E701D	RD	19/07/2019	18/07/2019	076/2019-2020	100% Dividend
445	956294	EELD8E701E	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
446	956279	EFPLD9E701D	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
447	958404	ERCS28NOV18	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
448	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
449	500174	GUJARA LEA F	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
450	539949	H1127J36DD	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
451	539948	H1127J36DG	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
452	539950	H1127J36DQ	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
453	539952	H1127J36RD	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
454	539951	H1127J36RG	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
455	539953	H1127J36RQ	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
456	517354	HAVELLSINDIA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 450% Dividend
457	524669	HESTERBIO	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 70% Final Dividend
458	947452	IDBI04AUG11	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest for Bonds
459	507438	IFB AGRO IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
460	505726	IFB INDUSTRI	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
461	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 25% Dividend
462	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
463	502937	KESORAM IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
464	506543	M P AGR INDU	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
465	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
466	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 170% Dividend
467	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 60% Final Dividend
468	531727	MENON PISTON	RD	20/07/2019	18/07/2019	076/2019-2020	75% Final Dividend
469	540769	NIACL	RD	19/07/2019	18/07/2019	076/2019-2020	30% Dividend
470	519528	NORBEN TEA E	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
471	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 80% Final Dividend
472	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 1400% Final Dividend
473	517447	R S SOFTW I	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
474	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 350% Final Dividend
475	532374	STER TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 175% Final Dividend
476	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
477	532262	TCI INDUSTRI	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
478	540726	TTFL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.

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479	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	10% Final Dividend A.G.M.
480	524394	VIMTA LABS L	BC	22/07/2019	18/07/2019	076/2019-2020	200% Dividend A.G.M.
481	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	100% Dividend Payment of Interest
482	958764	1287AFPL26	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
483	957812	1350AFPL23	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
484	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
485	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
486	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
487	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
488	500003	AEGIS LOGIS	BC	23/07/2019	19/07/2019	077/2019-2020	40% Final Dividend A.G.M.
489	532418	ANDHRA BANK	BC	23/07/2019	19/07/2019	077/2019-2020	90% Final Dividend A.G.M.
490	533108	BHILWRA TEC	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
491	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
492	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	75% Dividend A.G.M.
493	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	45% Dividend 135% Dividend
494	539987	H1112J36DG	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
495	539989	H1112J36RD	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
496	539988	H1112J36RG	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
497	539990	H1112J36RQ	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
498	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
499	539807	INFIBEAM	BC	23/07/2019	19/07/2019	077/2019-2020	875% Final Dividend A.G.M.
500	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
501	533519	LNT FH	BC	23/07/2019	19/07/2019	077/2019-2020	65% Final Dividend A.G.M.
502	540173	PNBHOUSING	BC	23/07/2019	19/07/2019	077/2019-2020	10% Final Dividend A.G.M.
503	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	90% Final Dividend A.G.M.
504	509953	TRADEWINGS	BC	23/07/2019	19/07/2019	077/2019-2020	160% Final Dividend A.G.M.
505	500251	TRENT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
506	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	130% Dividend A.G.M.
507	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	225% Final Dividend A.G.M.
508	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	100% Final Dividend A.G.M.
509	935461	1025SREI20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
510	935288	1072SREI19F	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
511	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
512	956798	71PFC22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
513	956799	73PFC27	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
514	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
515	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
516	935449	975SEFL20G	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
517	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest

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518	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
519	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
520	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
521	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 100% Special Dividend
522	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
523	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
524	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
525	953820	ECLC9F601E	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest Redemption of NCD
526	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
527	935016	IIFLHFL202	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
528	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 102% Final Dividend
529	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 35% Final Dividend
530	958299	MOHF28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
531	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 25% Dividend
532	532911	PARLE SOFTWR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
533	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 165% Final Dividend
534	541556	BITES	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
535	532983	RPG LIFESCI	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 30% Final Dividend
536	532638	SHOPPER STOP	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 15% Dividend
537	522152	SOLITAIR MC	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 11% Dividend
538	532349	TRAN COR IND	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
539	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
540	936498	1040ICFL22	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
541	936504	1050ICFL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
542	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
543	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
544	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
545	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
546	954713	10HLFL19	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest Redemption of NCD
547	958162	1167SCN23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
548	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
549	935922	89SEFL20A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
550	935934	911SEFL22A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
551	935924	912SEFL20B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
552	935936	935SEFL22B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
553	958165	940MRHFL28	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
554	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
555	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 325% Final Dividend

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556	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 310% Dividend
557	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
558	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
559	504256	DELTRON LTD	RD	24/07/2019	23/07/2019	079/2019-2020	Interim Dividend
560	540699	DIXON	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 20% Final Dividend
561	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
562	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
563	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
564	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
565	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 18% Final Dividend
566	500338	PRSMJOHNSN	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
567	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
568	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 4% Dividend
569	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 20% Final Dividend
570	533393	TCI DEVELP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
571	540212	TCIEXP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
572	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 50% Dividend
573	957671	12MFL99	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
574	957187	12MFLPER	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
575	957192	12MFLPERA	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
576	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
577	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
578	954588	865LTIFCL31	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
579	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 175% Dividend
580	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 65% Final Dividend
581	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
582	953821	ECLC9F601F	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest Redemption of NCD
583	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 1250% Dividend
584	500188	HIND.ZINC	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
585	972479	IIFCLSRVIII	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
586	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 15% Final Dividend
587	500510	LARSEN & TOU	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 900% Dividend
588	952361	MFL10AUG09	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
589	952362	MFL21DEC09	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
590	952360	MFL30NOV08	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
591	952364	MFL30SEP10	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
592	535754	ORIENT CEM	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 75% Final Dividend

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593	539273	PECOS	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
594	539273	PECOS	RD	25/07/2019	24/07/2019	080/2019-2020	10% Final Dividend
595	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 50% Dividend
596	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 20% Dividend
597	534976	VMART	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 17% Dividend
598	958319	10MOHFL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
599	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
600	956920	1350SCNL19	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
601	953753	145EFL21	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
602	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
603	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds Payment of Interest for Bonds
604	953793	826HDFC19	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
605	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
606	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
607	950675	950HDFC24	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
608	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
609	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
610	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
611	533029	ALKALI	BC	28/07/2019	25/07/2019	081/2019-2020	A.G.M. 12% Dividend
612	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 175% Final Dividend
613	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
614	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 350% Final Dividend
615	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
616	530871	CHEMBOND CHE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 40% Dividend
617	530825	DAIKAF CHEMI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
618	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 15% Final Dividend
619	956329	EFPLD8E703B	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
620	956323	EFPLD9E703C	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
621	522074	ELGI EQUIP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 130% Final Dividend
622	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 80% Final Dividend
623	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
624	517264	FINELINE CI	BC	28/07/2019	25/07/2019	081/2019-2020	A.G.M.
625	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 140% Final Dividend
626	532809	FSL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 20% Final Dividend
627	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 1050% Final Dividend
628	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.

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629	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	45% Final Dividend A.G.M.
630	501298	IND.& PRUD.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
631	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	250% Final Dividend A.G.M.
632	540526	IRBINVIT	BC	27/07/2019	25/07/2019	081/2019-2020	20% Final Dividend A.G.M.
633	500220	JASCH INDUSR	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
634	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
635	523371	MAWANA SUGAR	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
636	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
637	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
638	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
639	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
640	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	50% Dividend Redemption of NCD
641	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
642	972674	SAIL23AUG11	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest for Bonds
643	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
644	531359	SHRIRAM ASST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
645	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
646	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	7% Dividend A.G.M.
647	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	280% Dividend A.G.M.
648	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
649	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
650	539874	UJJIVAN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
651	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	4.5% Final Dividend A.G.M.
652	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	75% Final Dividend A.G.M.
653	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	250% Final Dividend A.G.M.
654	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
655	952595	845PFC20	RD	29/07/2019	26/07/2019	082/2019-2020	90% Final Dividend Payment of Interest for Bonds
656	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
657	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
658	958040	ECLF0F802A	RD	29/07/2019	26/07/2019	082/2019-2020	190% Dividend Payment of Interest Redemption of NCD
659	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
660	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	10% Final Dividend A.G.M.
661	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	10% Dividend A.G.M.
662	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
663	521149	PRIME URBAN	BC	30/07/2019	26/07/2019	082/2019-2020	50% Final Dividend A.G.M.
664	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
665	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	25% Final Dividend Redemption of NCD
666	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD

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667	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
668	952705	1055HLF20II	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
669	957625	770ABFL22	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
670	958185	7850ABFL20	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
671	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
672	958183	85180ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
673	957522	885ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
							Redemption of NCD
674	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
675	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 100% Dividend
676	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
677	539965	H1128J36DD	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
678	539964	H1128J36DG	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
679	539966	H1128J36DQ	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
680	539968	H1128J36RD	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
681	539967	H1128J36RG	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
682	539969	H1128J36RQ	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
683	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 800% Dividend
684	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 10% Final Dividend
685	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 35% Final Dividend
686	500331	PIDILITE IND	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 650% Dividend
687	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
688	530931	STANPACKS IN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
689	506655	SUDARSHAN CH	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 125% Special Dividend
690	500414	TIMEX GROUP	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
691	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 500% Dividend
692	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
693	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
694	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
695	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
696	936174	875SEFL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
697	936186	92SEFL28	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
698	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
699	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
700	936180	9SEFL23A	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
701	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
702	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
703	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend
704	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
705	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
706	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 20% Final Dividend
707	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.

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708	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	60% Dividend A.G.M.
709	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	90% Dividend A.G.M.
710	540704	MATRIMONY	RD	31/07/2019	30/07/2019	084/2019-2020	15% Final Dividend 30% Final Dividend
711	532742	PAUSHAK LTD	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
712	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	50% Final Dividend A.G.M.
713	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	800% Final Dividend A.G.M.
714	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	10% Dividend Payment of Interest Redemption of NCD
715	957575	826ABFL19	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
716	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
717	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
718	500710	AKZOINDIA	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 240% Dividend
719	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
720	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
721	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
722	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
723	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020	500% Final Dividend Payment of Interest Redemption of NCD
724	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
725	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 400% Dividend
726	509496	ITD CEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 40% Final Dividend
727	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 210% Final Dividend
728	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 15% Dividend
729	524709	NACLIND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
730	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 200% Final Dividend
731	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
732	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
733	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
734	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M. 110% Final Dividend
735	500387	SHREE CEMENT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 350% Final Dividend
736	946254	SIB20AUG09	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
737	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
738	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
739	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
740	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
741	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.

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742	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	50% Dividend A.G.M.
743	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 65% Final Dividend
744	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 37.5% Final Dividend
745	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
746	957626	760ABFL22	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
747	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
748	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
749	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
750	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
751	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Final Dividend
752	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Dividend
753	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
754	532230	BENGAL TEA F	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
755	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
756	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
757	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Dividend
758	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 1500% Dividend
759	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
760	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
761	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
762	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Dividend
763	530117	FAIRCHEM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Dividend
764	500150	FOSECO INDA	RD	03/08/2019	01/08/2019	086/2019-2020	First Interim Dividend
765	532622	GATEWAY DIST	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
766	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Dividend
767	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
768	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Dividend
769	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
770	500241	KIRLOSAR BR	RD	02/08/2019	01/08/2019	086/2019-2020	125% Dividend
771	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
772	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
773	539126	MEP	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 3% Dividend
774	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.

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775	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Dividend
776	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
777	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
778	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
779	523642	PI INDUS.LTD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Final Dividend
780	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
781	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
782	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
783	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
784	531201	SHILCHAR TEC	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
785	538635	SNOWMAN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
786	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
787	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
788	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
789	530185	SURAT TEXTIL	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
790	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
791	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
792	526650	TOURISM FINA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 22% Dividend
793	506687	TRANSPEK IND	BC	03/08/2019	01/08/2019	086/2019-2020	200% Dividend
794	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Final Dividend
795	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
796	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 70% Final Dividend
797	936428	1005SEFL24	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
798	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
799	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
800	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
801	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
802	950712	945HDFC2019	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
803	936422	981SEFL22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
804	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
805	956377	EFPLE0E702B	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
806	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 115% Final Dividend
807	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
808	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
809	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend

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810	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 35% Final Dividend
811	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 12% Dividend
812	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Dividend
813	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
814	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
815	526821	DAI ICH KARK	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
816	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
817	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
818	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
819	500650	EXCEL INDUST	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 375% Final Dividend
820	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
821	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
822	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
823	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
824	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
825	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
826	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Dividend
827	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
828	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend
829	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
830	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
831	954686	795HDFCL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
832	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
833	957485	97ABFL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
834	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
835	532493	ASTRA MICRO	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 12.5% Final Dividend
836	541302	DHRUV	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
837	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
838	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
839	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
840	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
841	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
842	956429	207927EFP19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
843	957627	760ABFL22A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest

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844	954696	790HDFCL26	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
845	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
846	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	150% Final Dividend A.G.M.
847	956402	EELE9E702A	RD	08/08/2019	07/08/2019	090/2019-2020	150% Final Dividend Payment of Interest
848	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	Redemption of NCD A.G.M.
849	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	30% Dividend A.G.M.
850	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
851	523826	SOVEREIGN DI	BC	09/08/2019	07/08/2019	090/2019-2020	16% Dividend A.G.M.
852	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
853	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	300% Dividend Payment of Interest
854	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
855	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
856	957576	826ABFL19A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
857	957577	82ABFL19	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
858	957637	925ABFL25B	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
859	950780	940HDFC2019	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
860	957486	965ABFL19B	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
861	956430	ECLG9E701A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
862	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
863	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend
864	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
865	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.
866	537573	POLYMAC	BC	10/08/2019	08/08/2019	091/2019-2020	25% Special Dividend A.G.M.
867	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
868	507966	RAS RESR APR	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
869	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
870	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	40% Dividend Payment of Interest
871	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
872	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
873	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
874	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
875	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
876	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
877	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
878	950778	934HDFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
879	950761	939PFC2019	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of Bonds
880	950762	939PFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
881	950763	939PFC2029	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
882	956893	94HLFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
883	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest

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884	504646	BHAGWATI AUT	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
885	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
886	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
887	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
888	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
889	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
890	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
891	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
892	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
893	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
894	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
895	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
896	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
897	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
898	950484	801PFC23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
899	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
900	950492	846PFC28	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
901	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
902	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
903	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
904	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
905	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
906	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 150% Special Dividend
907	953930	ECLG7D601D	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
908	956526	EELE9E704A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
909	956527	EELE9E706A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
910	531278	ELIXIR	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 12.5% Final Dividend
911	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
912	955385	RFL30NOV16B	RD	15/08/2019	13/08/2019	093/2019-2020	Redemption of NCD
913	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
914	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
915	954827	10HLFL19A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
916	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
917	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
918	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
919	952656	850HDFC20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
920	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
921	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
922	936050	925SEFL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
923	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
924	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
925	936056	935SEFL24	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest

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926	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
927	950467	945PFC26	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
928	936062	950SEFL27	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
929	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
930	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
931	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
932	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
933	500440	HINDALCO IN	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 120% Final Dividend
934	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
935	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
936	532366	PNB GILTS LD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 14% Final Dividend
937	972686	SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
938	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
939	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
940	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
941	952711	836PFC20A	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest for Bonds
942	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
943	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
944	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
945	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
946	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
947	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
948	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
949	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
950	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
951	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
952	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
953	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
954	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
955	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
956	936338	1125KAFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
957	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
958	936340	1150KAFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
959	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
960	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
961	936342	1175KAFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
962	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
963	936344	12KAFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
964	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
965	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
966	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
967	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
968	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
969	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
970	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
971	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest

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972	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
973	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
974	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
975	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
976	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
977	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
978	953933	RFL040516	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of NCD
979	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
980	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
981	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
982	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
983	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
984	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
985	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
986	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
987	500547	BHARAT PETRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 80% Final Dividend
988	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
989	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
990	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend
991	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
992	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 7.5% Dividend
993	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
994	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
995	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
996	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
997	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
998	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
999	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
000	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
001	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
002	541336	INDOSTAR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend
003	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
004	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 150% Dividend
005	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 50% Final Dividend
006	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
007	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Redemption of Bonds Payment of Interest for Bonds
008	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds

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009	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
010	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
011	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	1500% Final Dividend Payment of Interest
012	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
013	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
014	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
015	946308	IDBISRIIII09	RD	26/08/2019	23/08/2019	100/2019-2020	30% Final Dividend Exercise of Call Option
016	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
017	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
018	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	25% Final Dividend Payment of Interest
019	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
020	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
021	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
022	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	100% Dividend Payment of Interest
023	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
024	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
025	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
026	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	10% Dividend A.G.M.
027	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	15% Dividend 20% Dividend
028	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
029	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
030	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
031	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
032	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	100% Dividend A.G.M.
033	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	2% Final Dividend Payment of Interest
034	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
035	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
036	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
037	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
038	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
039	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
040	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
041	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
042	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
043	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
044	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
045	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
046	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
047	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
048	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
049	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
050	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
051	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
052	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.

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053	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	15% Final Dividend A.G.M.
054	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Final Dividend
055	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
056	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
057	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
058	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
059	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
060	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
061	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
062	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
063	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
064	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
065	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 2.5% Dividend
066	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
067	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
068	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
069	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
070	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
071	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
072	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
073	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
074	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
075	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
076	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
077	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
078	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
079	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
080	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
081	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
082	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
083	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
084	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
085	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
086	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
087	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
088	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
089	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
090	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
091	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest

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092	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
093	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
094	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
095	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
096	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
097	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
098	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
099	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
100	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
101	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
102	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 75% Dividend
103	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
104	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
105	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
106	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
107	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
108	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
109	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
110	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
111	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
112	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
113	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
114	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
115	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
116	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
117	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
118	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
119	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
120	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
121	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
122	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
123	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
124	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
125	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
126	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
127	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
128	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
129	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
130	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
131	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
132	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Dividend
133	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Dividend
134	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 25% Dividend

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135	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
136	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
137	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
138	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
139	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
140	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
141	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
142	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
143	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
144	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
145	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
146	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 18% Dividend
147	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
148	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
149	500179	HCL INFOSYS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
150	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
151	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
152	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
153	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
154	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
155	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
156	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
157	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
158	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
159	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
160	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
161	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
162	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
163	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
164	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
165	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
166	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
167	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
168	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
169	530609	CARNATIO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
170	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
171	523489	CMM HOSPITAL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
172	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
173	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
174	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
175	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
176	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
177	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
178	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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179	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
180	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
181	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
182	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
183	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
184	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
185	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
186	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
187	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
188	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
189	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Dividend
190	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
191	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
192	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
193	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
194	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
195	958299	MOHF28SEP18	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
196	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
197	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
198	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
199	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
200	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
201	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
202	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
203	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 5% Dividend
204	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
205	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
206	958319	10MOHFL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
207	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
208	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
209	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
210	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
211	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
212	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
213	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
214	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
215	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
216	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
217	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
218	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
219	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 065/2019-2020 (P.E. 04/07/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	15/07/2019 BC	25/06/2019	15/07/2019

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332215	AXIS Bank Ltd.	06/07/2019	BC	18/06/2019	05/07/2019
332977	Bajaj Auto Limited	13/07/2019	BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limited	13/07/2019	BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limited	13/07/2019	BC	25/06/2019	12/07/2019
302355	Balkrishna Industries Ltd.,	08/07/2019	BC	18/06/2019	08/07/2019
**300043	Bata India Limited	24/07/2019	BC	04/07/2019	24/07/2019
333228	Bharat Financial Inclusion Limited	04/07/2019	RD	21/06/2019	04/07/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
300040	Century Textiles & Industries Ltd.,	23/07/2019	BC	03/07/2019	23/07/2019
300084	CESC Limited,	12/07/2019	BC	27/06/2019	12/07/2019
**311243	Cholamandalam Investment and Finance Company Ltd	24/07/2019	BC	04/07/2019	24/07/2019
332848	Delta Corp Limited	17/07/2019	BC	01/07/2019	17/07/2019
300124	Dr. Reddy's Laboratories Ltd.,	17/07/2019	BC	27/06/2019	17/07/2019
332922	Edelweiss Financial Services Ltd.	19/07/2019	BC	01/07/2019	19/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
300469	Federal Bank Ltd.	19/07/2019	BC	02/07/2019	19/07/2019
332155	Gail (India) Ltd.	10/07/2019	RD	21/06/2019	10/07/2019
317354	Havells India Limited	20/07/2019	BC	02/07/2019	19/07/2019
340777	HDFC LIFE INSURANCE COMPANY LIMITED	15/07/2019	BC	25/06/2019	15/07/2019
300182	Hero MotoCorp Limited	18/07/2019	BC	28/06/2019	18/07/2019
300010	Housing Development Finance Corp.Lt	23/07/2019	BC	03/07/2019	23/07/2019
**332174	ICICI Bank Ltd.	24/07/2019	BC	04/07/2019	24/07/2019
340133	ICICI Prudential Life Insurance Company Limited	11/07/2019	BC	21/06/2019	11/07/2019
339807	INFIBEAM AVENUES LIMITED	23/07/2019	BC	03/07/2019	23/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
300247	Kotak Mahindra Bank Ltd.	16/07/2019	BC	26/06/2019	16/07/2019
333519	L&T FINANCE HOLDINGS LIMITED	23/07/2019	BC	03/07/2019	23/07/2019
332720	Mahindra & Mahindra Financial Services Limited	17/07/2019	BC	27/06/2019	17/07/2019
300520	Mahindra & Mahindra Ltd.	20/07/2019	BC	02/07/2019	19/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
300302	Piramal Enterprises Limited	20/07/2019	BC	02/07/2019	19/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
332218	South Indian Bank Ltd.	11/07/2019	BC	21/06/2019	11/07/2019
332374	Sterlite Technologies Limited.	20/07/2019	BC	02/07/2019	19/07/2019
332540	Tata Consultancy Services Ltd.	17/07/2019	RD	01/07/2019	17/07/2019
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019	BC	18/06/2019	05/07/2019
332538	UltraTech Cement Ltd	12/07/2019	BC	24/06/2019	12/07/2019
300295	Vedanta Limited	06/07/2019	BC	18/06/2019	05/07/2019
332953	V-Guard Industries Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment Enterprises Ltd.	16/07/2019	RD	27/06/2019	16/07/2019

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300008	Amara Raja Batteries	15/07/2019	BC	25/06/2019	15/07/2019
##300877	Apollo Tyres Ltd	25/07/2019	BC	05/07/2019	25/07/2019
##300477	Ashok Leyland Ltd.,	25/07/2019	BC	05/07/2019	25/07/2019
300043	Bata India Limited	24/07/2019	BC	04/07/2019	24/07/2019
309480	Berger Paints India	30/07/2019	BC	10/07/2019	30/07/2019
300493	Bharat Forge Ltd	03/08/2019	BC	16/07/2019	02/08/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
301425	Bombay Burmah Tradin	03/08/2019	BC	16/07/2019	02/08/2019
300825	Britannia Industries	03/08/2019	BC	16/07/2019	02/08/2019
332321	Cadila Healthcare Lt	29/07/2019	BC	09/07/2019	29/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
300040	Century Textiles & I	23/07/2019	BC	03/07/2019	23/07/2019
311243	Cholamandalam Invest	24/07/2019	BC	04/07/2019	24/07/2019
300480	Cummins India Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
300096	Dabur India Ltd.	09/08/2019	BC	22/07/2019	09/08/2019
332848	Delta Corp Limited	17/07/2019	BC	01/07/2019	17/07/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
332922	Edelweiss Financial	19/07/2019	BC	01/07/2019	19/07/2019
305200	Eicher Motors Ltd.	26/07/2019	BC	08/07/2019	26/07/2019
300086	Exide Industries Ltd	27/07/2019	BC	09/07/2019	26/07/2019
300469	Federal Bank Ltd.	19/07/2019	BC	01/07/2019	19/07/2019
300164	Godrej Industries Lt	06/08/2019	BC	17/07/2019	06/08/2019
317354	Havells India Limite	20/07/2019	BC	02/07/2019	19/07/2019
340777	HDFC LIFE INSURANCE	15/07/2019	BC	25/06/2019	15/07/2019
300182	Hero MotoCorp Limite	18/07/2019	BC	28/06/2019	18/07/2019
300188	Hindustan Zinc Ltd.,	26/07/2019	BC	08/07/2019	26/07/2019
300010	Housing Development	23/07/2019	BC	03/07/2019	23/07/2019
332174	ICICI Bank Ltd.	24/07/2019	BC	04/07/2019	24/07/2019
339807	INFIBEAM AVENUES LIM	23/07/2019	BC	03/07/2019	23/07/2019
332652	Karnataka Bank Ltd.	31/07/2019	BC	11/07/2019	31/07/2019
300247	Kotak Mahindra Bank	16/07/2019	BC	26/06/2019	16/07/2019
333519	L&T FINANCE HOLDINGS	23/07/2019	BC	03/07/2019	23/07/2019
300510	Larsen & Toubro Limi	26/07/2019	BC	08/07/2019	26/07/2019
300290	M.R.F. Ltd.,	03/08/2019	BC	16/07/2019	02/08/2019
332720	Mahindra & Mahindra	17/07/2019	BC	27/06/2019	17/07/2019
300520	Mahindra & Mahindra	20/07/2019	BC	02/07/2019	19/07/2019
332466	Oracle Financial Ser	02/08/2019	BC	15/07/2019	02/08/2019
300331	Pidilite Industries	31/07/2019	BC	11/07/2019	31/07/2019
300302	Piramal Enterprises	20/07/2019	BC	02/07/2019	19/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
300387	Shree Cements Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
332374	Sterlite Technologie	20/07/2019	BC	02/07/2019	19/07/2019
332540	Tata Consultancy Ser	17/07/2019	RD	28/06/2019	17/07/2019
332755	Tech Mahindra Limite	27/07/2019	BC	09/07/2019	26/07/2019
300260	The Ramco Cements Li	01/08/2019	RD	15/07/2019	01/08/2019
300114	Titan Company Limite	31/07/2019	BC	11/07/2019	31/07/2019
339874	Ujjivan Financial Se	27/07/2019	BC	09/07/2019	26/07/2019
332953	V-Guard Industries L	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

Total No of Scrips:50

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

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

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pls find below the gist of the proceedings of the 23rd AGM of the Co held on July 3, 2019: a) The 23rd AGM of the Members of the Co was held on July 3, 2019 at 9.30 a.m. at the Regd Off of the Co at Indian Rayon Compound, Veraval-362266, Gujarat. b) The Meeting was chaired by Mr. Tushar Shah, Director of the Co. c) The following resolutions were moved: Ordinary Business: i) Adoption of the Audited Financial Statements of the Co for the FY ended March 31, 2019, together with the Report of the Board and the Auditors thereon. ii) Re-appointment of Mr. Tushar Shah, as Director, on retirement by rotation. Special Business: iii) Re-appointment of Mr. G. Vijayaraghavan as an Independent Director iv) Re-appointment of Mr. P. Sudhir Rao as an Independent Director v) Continuation of Directorship of Mr. Gopi Krishna Tulsian as a Non-Executive Director vi) Re-appointment of Mr. Murali Krishnan L.R. as the Manager of the Co vii) Approval of the Material RPT with Aditya Birla Finance Limited

Scrip code : 536908 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 02.07.2019

Scrip code : 542408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 02.07.2019

Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Annual General Meeting On Friday, 26Th July, 2019 At 11:00 Am

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Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith Notice of 66th Annual General Meeting of the Company.

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Book Closure For Annual General Meeting And Final Dividend

Closure of Register of Members : Type of Security - Equity Book-Closure - From 23/07/2019 to 30/07/2019 (Both the days inclusive) Purpose - AGM & Final Dividend

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : AGM On Jul 30, 2019

Please find attached letter informing you about the Annual General Meeting/ Book Closure/ E-voting cut-off date/ Dividend payout date.

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Reclassification Of Shareholding From "Promoter And Promoter Group" Category To "Public" Category As Per Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Reclassification of shareholding from "Promoter and Promoter Group" Category to "Public" Category as per Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 08Th July 2019, Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Akme Star Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2019, inter alia, to consider and approve in reference to the captioned subject and in accordance with regulation 29(1)(a) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 ('as amended from time to time'), We, Akme Star Housing Finance Limited (hereinafter referred as Company) would like to update BSE Limited (hereinafter referred as the stock Exchange) that Our company proposed to conduct a meeting of the its Board of Directors which is scheduled to be held on Monday, 08th Day of July, 2019 at 04:30 PM at its registered office situated at Akme Business Centre (ABC), 4-5 Subcity Centre, Savina Circle, Opp. Krishi Upaz Mandi, Udaipur, Rajasthan, 313002. The agenda of the meeting is as follows:

1. To consider and discuss to increase the authorized share capital of the Company 2. To consider and discuss issuance of equity shares by way of preferential issue through Private Placement basis. 3. To take any other matter at the discretion of the Chairperson.

Scrip code : 501630 Name : Anand Projects Ltd

Subject : Intimation Of Cut-Off Date For E-Voting

Intimation of Cut-off date for e-voting

Scrip code : 501630 Name : Anand Projects Ltd

Subject :
 Notice Of AGM & Book Closure

we wish to close our transfer books from Monday 15th 2019 to July 18th 2019(both days inclusive) for the purpose of Holding 84th Annual General Meeting of the Company

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Declaration Of Result Of The Postal Ballot Under Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

The Board of Directors had sought the approval of the Shareholders of the Co. pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 for the following proposal to be passed as Special Resolution by way of Postal Ballot: 1.To revise the remuneration payable to Mr. Ashok Katariya WTD designated as the Chairman of the Company;2.To revise the remuneration payable to Mr. Satish Parakh, MD of the Co.;3.To revise the remuneration payable to Mr. Sanjay Londhe, WTD of the Co.;4.To revise the remuneration payable to Mr. Milap Raj Bhansali WTD of the Company; 5.To raise the Funds;6.To approve Transactions with Related Parties under Section 188 of the Companies Act, 2013;7.To appoint Ms. Sunanda Dandekar (DIN:07144108) as an Independent Director for 2nd term of consecutive 5 years from March 30, 2020; and 8.To continue Mr. Ashok Katariya as a Whole Time Director upon attaining the age of 70 years.

Scrip code : 958504 Name : Ashoka Buildcon Limited

Subject : Declaration Of Result Of The Postal Ballot Under Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

The Board of Directors had sought the approval of the Shareholders of the Co. pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 for the following proposal to be passed as Special Resolution by way of Postal Ballot: 1.To revise the remuneration payable to Mr. Ashok Katariya WTD designated as the Chairman of the Company;2.To revise the remuneration payable to Mr. Satish Parakh, MD of the Co.;3.To revise the remuneration payable to Mr. Sanjay Londhe, WTD of the Co.;4.To revise the remuneration payable to Mr. Milap Raj Bhansali WTD of the Company; 5.To raise the Funds;6.To approve Transactions with Related Parties under Section 188 of the Companies Act, 2013;7.To appoint Ms. Sunanda Dandekar (DIN:07144108) as an Independent Director for 2nd term of consecutive 5 years from March 30, 2020; and 8.To continue Mr. Ashok Katariya as a Whole Time Director upon attaining the age of 70 years.

Scrip code : 526433 Name : ASM Technologies Ltd.

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

Ref : Scrip code: BSE 526433 This has reference to our letter dated 7th June 2019 giving details of outcome of Postal Ballot as attached and seeking approval of the shareholders for the following- Re-appointment of the Independent Directors , Mr M R Vikram, Chairman and Mr. Shekar Viswanathan for a period of five years from 1st April 2019 to 2024 and appointment of Prof B S Sonde, as Independent Director for a term of five years from 10th June 2019 to 9th June

,2024 as recommended by the Nomination and Remuneration Committee . All the resolutions having been passed with the required majority as we had stated we request you to kindly take note of the appointment of Prof. B.S Sonde , as Independent Director and update your website accordingly.

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

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

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Shareholder Meeting/ Postal Ballot- Voting Results And Scrutiniser''s Report

Sub: Announcement of the Results of e-voting and Voting by poll conducted at the 29th Annual General Meeting (AGM) held on Monday, July 01, 2019 With reference to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time and SEBI Circular dated November 4, 2015 , please find enclosed: 1. A detailed report on the votes caste by the Members through e-voting and through voting by poll at the 29th AGM. - Annexure A.
2. Consolidated Report on e-voting and voting by poll submitted by Mr. S.V. Deulkar, Partner, SVD Associates, Practicing Company Secretaries, the Scrutinizer - Annexure B. Kindly take it on your records.

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

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

Automotive Stampings and Assemblies 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 : 957392 Name : Axis Finance Limited

Subject : Appointment of Chief Risk Officer

Axis Finance Ltd has informed BSE that the Board of Directors of the Company has appointed Mr. Kishore Babu Manda as Chief Risk Officer of the Company for a period of 3 (three) years with effect from June 26, 2019.

Scrip code : 957394 Name : Axis Finance Limited

Subject : Appointment of Chief Risk Officer

Axis Finance Ltd has informed BSE that the Board of Directors of the Company has appointed Mr. Kishore Babu Manda as Chief Risk Officer of the Company for a period of 3 (three) years with effect from June 26, 2019.

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Resignation Of Internal Auditor Of The Company.

In terms of the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that Mr. Harsh Shah, Chartered Accountant (Membership Number 189228) has resigned from the post of Internal Auditor of the Company for the Financial Year 2019-20. The copy of resignation letter is attached herewith for your information.

Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Monday, July 15, 2019

Bajaj Consumer Care Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2019, inter alia, to consider and approve A Meeting of the Board of Directors of the Company is scheduled on Monday, July 15, 2019, inter alia, to consider, approve and take on record the Un-audited Financial Results (Standalone and Consolidated) for the first quarter ended June 30, 2019.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Intimation Of Book Closure On Account Of 61st AGM To Be Held On Wednesday 14th August, 2019

Pursuant to regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Board of Directors in the meeting held on 19th June, 2019 fixed the date of 61st AGM on (Wednesday) 14th August, 2019 at 03:30pm. Accordingly the Board has fixed the book closure dates as under. The register of members and share transfer books of the Company shall remain closed from (Saturday) 03rd August, 2019 to (Wednesday) 14th August, 2019 (Inclusive of Both Days) for the purpose of Annual General Meeting.

Scrip code : 505688 Name : Bharat Gears Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, this is to inform you that the Board of Directors of the Company, in its meeting held on July 02, 2019 has deliberated and subject to the approval of the shareholders at the ensuing annual general meeting, approved the acquisition of 1,48,77,038 (One Crore Forty Eight Lakhs Seventy Seven Thousand Thirty Eight) equity shares constituting 100% of the equity paid-up capital of Xlerate Driveline India Limited, a group company of the Company, as per the details attached. You are requested to kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Update On Scheme Of Arrangement Between Bharti Airtel Limited And Telesonic Networks Limited And Their Respective Shareholders And Creditors Under Sections 230 To 232 Of The Companies Act, 2013

Pursuant to Regulation 30(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to

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inform you that Hon'ble National Company Law Tribunal, New Delhi, Principal Bench, vide its order dated July 02, 2019 ('Order') received today, has sanctioned the Scheme of Arrangement between Bharti Airtel Limited ('Transferor Company' or 'Airtel') and Telesonic Networks Limited ('Transferee Company' or 'Telesonic') and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013, for the transfer of the Optical Fibre Cable business undertaking of Airtel and vesting of the same with Telesonic, on a going concern basis by way of a Slump Sale in accordance with section 2(42C) of the Income-tax Act, 1961. The copy of the Order is enclosed. Kindly take the same on record.

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 Misoprostol Tablets

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

Subject : Board Meeting Intimation for Board Meeting Intimation For First Quarter Ended 30Th June, 2019 On 11Th July, 2019

CCL PRODUCTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2019 ,inter alia, to consider and approve With reference to the above mentioned subject, we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 11th day of July, 2019 at Hotel Marigold, Ameerpet, Hyderabad - 500016 inter alia to consider the following: 1. To consider and approve un-audited standalone financial results and un-audited consolidated financial results of the Company for the first quarter ended 30th June, 2019. 2. To fix date of the 58th Annual General Meeting of the Company. 3. To consider the date for the closure of Register of Members for payment of dividend. 4. To approve the Director's Report along with annexures. In continuation to our previous intimation of closure of trading window, we would like to inform that the trading window of the Company for all designated persons and their immediate relatives will remain closed till 13th July, 2019 which is 48 hrs after the Board Meeting. This is for your information and necessary records.

Scrip code : 501833 Name : Chowgule Steamships Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

With reference to the above and pursuant to Regulation 30 and all other regulations as may be applicable, if any, of the SEBI (LODR) Regulations 2015, we wish to inform you that Mr. Mangesh Sawant, Managing Director & CFO, whose term expires on 31st March 2021 has expressed desire to relinquish office for personal reasons. The Board of Directors of the Company after consideration has acceded to request of Mr. Sawant to retire. Mr. Sawant will be relieved soon after the ensuing Annual General Meeting of the Company. We also wish to inform you that Mr. Dhananjay Mungale and Admiral Arun Prakash (Retd) have expressed their willingness not to seek re-appointment as Independent Director after expiry of their existing term in July 2019. It may also be noted that Mr. Sanjiv Shah, Mr. Ravindra Kulkarni and Mr. Farokh Guzder, all Independent Directors are proposed to be re-appointed at the ensuing Annual General Meeting. Please take the above on record. Best Regards Suhas J

Scrip code : 538786 Name : Citizen Infoline Ltd.

Subject : Notice Of Intimation Of Annual General Meeting For The Year 2018-19

Notice of intimation of Annual General meeting for the year 2018-19

Scrip code : 538786 Name : Citizen Infoline Ltd.

Subject : Intimation Of Book Closure Date For The Annual General Meeting 2018-19

intimation of Book Closure Date for the Annual General meeting 2018-19

Scrip code : 532179 Name : Corporation Bank

Subject : Intimation Of Event Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Intimation of event under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 532392 Name : Creative Eye Ltd.

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

Creative Eye Limited to enter into a digital space by creating a new web series 'Ishq Aaj Kal' for OTT Platform ZEE 5 which is being produced by Dheeraj Kumar Kochhar, Zubay Kochhar and Sunil Gupta. 'Ishq Aaj Kal' is a journey of a girl who is in search of her father and eventually she falls in love with enemy. A triangle love story and the theme of the show will be about wealth and power - they do not change people, they unmask them. An extensive schedule was held on beautiful location of Manali For 20 Days. It is all set to be launched on 'ZEE 5' web platform from 4th of July, 2019. Dheeraj Kumar C.M.D. informed that It is a big success for the company and Creative Eye Limited will create a history by bringing this Web series on Digital platform. Sunil Gupta C.O.O. & C.F.O. said that 'Ishq AajKal' is a spin off from the most prestigious and path breaking serial 'Ishq Subhan Allah' which is running successfully on 'ZEE TV' since one and half year. We are quite happy and proud to produce 'Ishq aaj kal' for Zee 5 Digital Platform. we are also working on other web series for Digital platforms which will be announced very soon.

Scrip code : 504256 Name : Deltron Ltd

Subject : Record Date Intimation

The Record date for determining entitlement of the shareholders to the Interim Dividend 2019-2020, if any, that may be declared by the Board of Directors in their meeting scheduled to be held on 12th July, 2019, shall be 24th July, 2019.

Scrip code : 526927 Name : Dion Global Solutions Limited

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

Dion Global Solutions Limited has informed BSE regarding the proposed Press Release ''Dion Global Announces the Official Launch of their Corporate Actions Solution''.

Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Notice Of The 26Th Annual General Meeting And Book Closure Intimation

We hereby inform you that the 26th Annual General Meeting of the members of the Company is scheduled to be held on Wednesday, 31st July, 2019 at 11.00 A.M. at International Trade Expo Centre Ltd., Hall-C, Expo Drive, A-II, Sector-62, Noida- 201301.

Please find enclosed herewith copy of the Notice convening 26th Annual General Meeting ('AGM') of the Company. The same will be made available on the Company's website at www.dixoninfo.com.

Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Notice Of The 26Th Annual General Meeting And Book Closure Intimation

We hereby inform you that the 26th Annual General Meeting of the members of the Company is scheduled to be held on Wednesday, 31st July, 2019 at 11.00 A.M. at International Trade Expo Centre Ltd., Hall-C, Expo Drive, A-II, Sector-62, Noida- 201301.

Please find enclosed herewith copy of the Notice convening 26th Annual General Meeting ('AGM') of the Company. The same will be made available on the Company's website at www.dixoninfo.com. Additionally, pursuant to Regulation 42 and 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Book closure, Cut off and E-voting dates are enclosed herewith.

Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Notice Of The 26Th Annual General Meeting And Book Closure Intimation

We hereby inform you that the 26th Annual General Meeting of the members of the Company is scheduled to be held on Wednesday, 31st July, 2019 at 11.00 A.M. at International Trade Expo Centre Ltd., Hall-C, Expo Drive, A-II, Sector-62, Noida- 201301.

Please find enclosed herewith copy of the Notice convening 26th Annual General Meeting ('AGM') of the Company. The same will be made available on the Company's website at www.dixoninfo.com. Additionally, pursuant to Regulation 42 and 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Book closure, Cut off and E-voting dates are enclosed herewith.

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

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

Press Release as attached.

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled On Tuesday, 23 July 2019

ELANTAS BECK INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company will be held on Tuesday, 23 July 2019, at Mumbai, to consider and approve the unaudited Financial Results of the Company for the quarter ended 30 June 2019. We request you to kindly take the above on your record.

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Intimation Regarding Restriction On Transferability Of Securities Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We refer to our intimation dated May 15, 2019, pursuant to which we had intimated you of the prohibitory order dated May 8, 2019 (apparently erroneously mentioned as 2018 in the order) issued by the Office of the Tax Recovery Officer (Central) in respect of Units held by a Unitholder of the Embassy Office Parks REIT. We wish to update you that we have received a prohibitory order dated May 23, 2019 (apparently erroneously mentioned as 2018 in the order) from the Office of the Tax Recovery Officer (Central) in respect of the same subject matter as detailed in the enclosed attachment

Scrip code : 533477 Name : Enkei wheels (India) Limited

Subject : Intimation Of Regional Directors' Order For Change In Financial Year.

With reference to our intimation dated 01st November 2018, We would like to further inform that Enkei wheels India Limited had filed petition with Regional Director, Mumbai under section 2(41) of The Companies Act 2013 for seeking approval to change its financial year consisting period of 'April to March' and to adopt new financial year consisting period 'January to December'. Regional Director, Mumbai vide its order dated 19th June 2019 had approved the petition of change in financial year. The said order is available on the website of the company www.enkei.in and a copy of the same is enclosed.

Accordingly current financial year of the company will be of Nine months from April 2019 to December 2019 and subsequent financial years will be January to December. please take on your record.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Intimation Of Record Date For Buy-Back Of Equity Shares

Fixed Monday, July 15, 2019 as the Record Date for the purpose of determining the entitlement and the names of equity shareholders who are eligible to participate in the Buyback.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Corporate Action-Intimation of Buy back

Approval for Buy back of equity shares

Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Change In The Authorized Signatories Of M/S. Essar Shipping Limited ('The Company')

With reference to the captioned subject matter, we would like to inform you that the Board of Directors at its meeting held on June 29, 2019, have authorized severally to Mr. Ranjit Singh, Executive Director & CEO, Capt. Rahul Bhargava, Director, Mr. Ketan Shah, Chief Financial Officer and Ms. Jyotsna Gupta, Company Secretary, to decide materiality of an event /

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information and for the purpose of making disclosure to the Stock Exchange (s) under Regulation 30(5) of SEBI (Listing Obligations Disclosure Requirements) Regulation, 2015. The aforesaid authorization shall supersede to the all earlier authorizations given for the said purpose and shall be taken into consideration from immediate effect. This is for your information and records

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Issuance Of Commercial Papers For Rs.20 Crore.

This is to inform that the Company is issuing Commercial Papers (CP) for Rs.20 Crores on private placement basis.

Scrip code : 521137 Name : Eureka Industries Ltd.

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on Wednesday, 03rd July, 2019 has inter alia considered and approved: 1.Appointment of Mr. Gautam Pravinchand Jain (DIN - 08456168) as an Additional Director of the Company w.e.f Wednesday, 3rd July, 2019. Mr. Gautam Pravinchand Jain (DIN - 08456168) is not debarred from holding the office of a Director by virtue of any SEBI order or any other Authority. 2.Appointment of Ms. Pujal Padamchand Lalwani as a Whole time Company Secretary and Compliance Officer of the Company w.e.f Wednesday, 3rd July, 2019. Further, the additional details required under the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 are enclosed herewith.

Scrip code : 521137 Name : Eureka Industries Ltd.

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on Wednesday, 03rd July, 2019 has inter alia considered and approved: 1.Appointment of Mr. Gautam Pravinchand Jain (DIN - 08456168) as an Additional Director of the Company w.e.f Wednesday, 3rd July, 2019. Mr. Gautam Pravinchand Jain (DIN - 08456168) is not debarred from holding the office of a Director by virtue of any SEBI order or any other Authority. 2.Appointment of Ms. Pujal Padamchand Lalwani as a Whole time Company Secretary and Compliance Officer of the Company w.e.f Wednesday, 3rd July, 2019. Further, the additional details required under the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 are enclosed herewith.

Scrip code : 521137 Name : Eureka Industries Ltd.

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held on Wednesday, 3rd July, 2019 has inter alia considered and approved: 1. Appointment of Mr. Gautam Pravinchand Jain (DIN - 08456168) as an Additional Director of the Company w.e.f Wednesday, 3rd July, 2019. Mr. Gautam Pravinchand Jain (DIN - 08456168) is not debarred from holding the office of a Director by virtue of any SEBI order or any other Authority. 2. Appointment of Ms. Pujal Padamchand Lalwani as a Whole time Company Secretary

and Compliance Officer of the Company w.e.f Wednesday, 3rd July, 2019. The Board meeting commenced at 05.00 PM and concluded at 05.30 PM.

Scrip code : 521137 Name : Eureka Industries Ltd.

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on Wednesday, 03rd July, 2019 has inter alia considered and approved: 1. Appointment of Ms. Pujal Padamchand Lalwani as a Whole time Company Secretary and Compliance Officer of the Company w.e.f Wednesday, 3rd July, 2019.

Scrip code : 532511 Name : Excel Crop Care Ltd.

Subject : Withdrawal Of Closure Notice For Our Bhavnagar Plant

By our letter Ref. No. ECCL/SEC/2019 dated 26th June, 2019, we had informed you that the Gujarat Pollution Control Board (GPCB) had ordered closure of manufacturing operations of our Bhavnagar Plant 15 (fifteen) days after 21st June, 2019. The Company has submitted an action plan to GPCB for scientific disposal of waste/necessary remediation of the subject plot of land. Based on the action plan submitted by the Company, GPCB has withdrawn its Closure Order for a period of three months. The Company is in the process of complying with the other conditions laid down by GPCB in the Withdrawal Order. We request you to take this information on records.

Scrip code : 530117 Name : Fairchem Speciality Limited

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

Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that CARE Ratings Limited (CARE) has reviewed the rating as under: 1. For Long - term Bank Facilities: Rs. 74.24 crores (amount reduced from 83.43 crores) CARE A (Single A); under credit watch with developing implications. 2. For Long - term/Short - term Bank Facilities: Rs. 2.50 crores CARE A/CARE A1 (Single A/A one) under credit watch with developing implications.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Un-Audited Financial Results Of The Bank For The Period Ended 30th June 2019

FEDERAL BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2019 ,inter alia, to consider and approve Notice of Board Meeting for consideration of Un-Audited Financial results of the Bank for the period ended 30th June 2019

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

Subject : Updates on Open Offer

CKP Financial Services Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement dated October 09, 2018, Published on October 10, 2018 for the attention of the eligible Shareholders of Federal-Mogul Goetze (India) Ltd ("Target Company").

Scrip code : 500150 Name : Foseco India Ltd

Subject : Board Meeting Intimation for 1. Intimation Of The Meeting Of The Board Of Directors To Consider The Unaudited Financial Results Of The Company For The Quarter And Six-Months Ended 30 June 2019.
 2. Declaration Of The 1st Interim Dividend For The Year Ending On 31 December 2019.

FOSECO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2019 ,inter alia, to consider and approve 1. the Unaudited Financial Results of the Company for the quarter and six-months ended 30 June 2019. 2. Declaration of the 1st interim dividend for the year ending on 31 December 2019.

Scrip code : 500720 Name : Futura Polyesters Ltd.

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

Voting Result for Annuaal General Meeting is attached.

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

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

GAIL adds Gorakhpur into Natural Gas Map

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

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

Launch of Hawa Badle Hum Campaign

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

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

Gail (India) Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

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Subject : Book Closure And E-Voting Cut-Off Date For The Purpose Of AGM And Payment For Dividend.

The Company has fixed Book Closure dates for purpose of AGM and payment of Dividend and cut-off date to record the entitlement of the shareholders to cast their vote electronically at the ensuing 34th Annual General Meeting by electronic means, as per the attached file

Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Response To Media Query Received From Media House Viz. ET Prime

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('SEBI LODR'), we wish to inform BSE Limited ('BSE') that the Company had received a query from a media house, viz. ET Prime, in relation to intimation filed by the Company on the BSE for a meeting of the Board of Directors scheduled to be held July 17, 2019 to inter-alia discuss the preliminary proposal to acquire the digital content business of Quintillion Media Private Limited, a company owned and controlled by Mr. Raghav Bahl and Ms. Ritu Kapur, operated under the name and style of 'The Quint' (www.thequint.com).: In relation to the query raised by media house, the Company has provided its response and provided necessary clarifications

Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Change In CIN Of The Company Pursuant To Alteration In Object Clause

Gaurav Mercantiles Limited has informed BSE regarding change in CIN of the Company pursuant to alteration in object clause.

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform you that consequent to receipt of the approval of Hon'ble Guwahati Bench of National Company Law Tribunal ('NCLT') to the Composite Scheme of Arrangement under Sections 230 to 232 read with Section 66 of the Companies Act, 2013 between Greenply Industries Limited and Greenpanel Industries Limited, and their respective shareholders and creditors, for demerger of the demerged undertaking of Greenply Industries Limited into Greenpanel Industries Limited with effect from April 01, 2018 (Appointed Date) and in consideration of the said demerger, the Demerger Committee of the Board of Directors of the Company at their meeting held on 3rd July, 2019 has fixed the record date i.e. 15th July, 2019 for ascertaining the name of shareholders of the Company who will be eligible to receive the equity shares of Greenpanel Industries Limited. Accordingly, Greenpanel Industries Limited shall issue and allot to the shareholders of Greenply Industries Limited whose names appear in the register of members of Greenply Industries Limited as on the Record Date i.e. 15th July, 2019, 1 (One) equity share of INR 1.00 (Indian Rupee One only) each in Greenpanel Industries Limited, credited as fully paid up for every 1 (One) equity share of INR 1.00 (Indian Rupee One only) each held by them in Greenply Industries Limited.

Scrip code : 531449 Name : GRM Overseas Ltd.

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

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This is to inform you that Mr. Gourav Bhola, Company Secretary and Compliance officer of the company has tendered his resignation and expressed his desire to relieve him from the service of the company w.e.f the closing hours of 2nd July, 2019. Please take note of the same.

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Board Meeting Intimation for The Meeting To Be Held On Wednesday, July 10, 2019 Inter Alia To Consider And Approve The Unaudited Standalone And Consolidated Financial Results For The Quarter Ended June 30, 2019.

GTPL Hathway Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/07/2019 ,inter alia, to consider and approve the unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2019.

Scrip code : 500174 Name : Gujarat Lease Financing Limited,

Subject : Subject: Intimation Of Closure Of Register Of Members, Share Transfer Books And Remote E-Voting Cut-Off Date

{Through Listing Portal}

Date: 3rd July, 2019 To, BSE Limited Corporate Relationship
Department, 14th Floor, P. J. Towers, Dalal Street, Fort, To, National
Mumbai-400001 SCRIP CODE: 500174

Stock Exchange of India Limited Listing Department 'Exchange Plaza', C - 1, Block G
Bandra- Kurla Complex, Bandra (East), Mumbai-400051 SCRIP SYMBOL: GLFL Dear Sir/Madam, Subject:
Intimation of Closure of Register of Members, Share Transfer Books and remote e-voting cut-off date Pursuant to
Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the
Register of Members and Share Transfer Books of the Company shall remain closed from Monday, 22nd July, 2019 to Saturday,
27th July, 2019 (both days inclusive) for the purpose of ensuing 36th Annual General Meeting of the Company is schedule to be
held on Wednesday, 7th August, 2019 at 10.00 A.M. at ATMA Hall, Ahmedabad Textiles Mills Association, Opp. La-Gajjar
Chambers, Ashram Road, Ahmedabad -380009. Further, Saturday, 20th July, 2019 will be the Cut-off date for the purpose of
determining eligibility for e-voting by shareholders at the ensuing 36th Annual General Meeting of the Company. You are
requested to take the above information on record. Thanking you, Yours faithfully, For, Gujarat Lease Financing Limited
Kamlesh Patel Company Secretary

Scrip code : 542332 Name : Hi-Klass Trading and Investment Limited

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

Intimation of Resignation of Company Secretary

Scrip code : 509675 Name : HIL Limited

Subject : E-Voting - In Relation To 72Nd Annual General Meeting To Be Held On July 24, 2019

With reference to the 72nd Annual General Meeting (AGM) of the Members of HIL Limited scheduled to be held on Wednesday, July 24, 2019 at 3.00 PM at Asbestos Centre, Road No. 13, Banjara Hills, Hyderabad, Telangana, this is to inform you that: 1. Mr. Mohit Gurjar (C.P. No. 18644), PCS, has been appointed as Scrutinizer to scrutinize the e-voting process in a fair and

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transparent manner. 2.The details of e-voting as per the requirement of the Rules are given hereunder: Sl. No.
Particulars Event Dates 1.Date of completion of dispatch of Notice (both physical & E-mail) June 28, 2019 2.Cut Off Date
(A person whose name is recorded in the Register of Members or in Register of Beneficial Owners maintained by the
depositories as on the cut-off date, shall be entitled to avail the facility of remote e-voting as well as voting in the
AGM)July 17, 2019 3.The remote e-voting period will commence on July 20, 2019 (9:00 A.M.) 4.The remote e-voting period will
ends on July 23, 2019 (5:00 P.M.)

Scrip code : 500183 Name : Himachal Futuristic Communications

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

HIMACHAL FUTURISTIC COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is
scheduled on 10/07/2019 ,inter alia, to consider and approve We wish to inform you that; a. In terms of Regulation 29(1) of
the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI
Listing Regulations"), a meeting of the Board of Directors of the Company, is scheduled to be held on Wednesday. the 10th
day of July. 2019. to consider and approve, inter-alia, the un-audited Financial Results of the Company for the 1st quarter
ended June 30. 2019 of the Financial Year 2019-20, both on Standalone and Consolidated basis, and; The Public Notice of
the same will be published in Newspapers, simultaneously, as per the requirements of Regulation 47 of the SEBI Listing
Regulations.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of office as Independent Directors We wish to inform you that the term of office of Mr. Rajendra P Chitale and
Mr. Rangan Mohan, as independent directors of the Company, came to an end on July 02, 2019.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Intimation Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

To consider the issuance of secured redeemable non-convertible debentures, in various tranches under a Shelf Disclosure
Document, aggregating Rs. 45,000 crore on a private placement basis, subject to the approval of the shareholders of the
Corporation at the 42nd Annual General Meeting scheduled to be held on August 2, 2019

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Board Meeting Intimation for Intimation Under Regulations 29 And 50(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

('Listing Regulations')

HOUSING DEVELOPMENT FINANCE CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Un-audited financial results of Housing Development Finance Corporation Limited ('the Corporation') for the quarter ended June 30, 2019 and closure of trading window and to consider the issuance of secured redeemable non-convertible debentures, in various tranches under a Shelf Disclosure Document, aggregating Rs. 45,000 crore on a private placement basis.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
crore on a private placement basis.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
crore on a private placement basis.

Scrip code : 542605 Name : IDFC Mutual Fund

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

The NAV dated 02.07.2019 of the schemes listed on BSE

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Notice Convening The 37Th Annual General Meeting Of The Members Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the Notice convening the 37th Annual General Meeting of the Members of IFB Agro Industries Limited will be held on 26th day of July, 2019, Friday, at 11.30 a.m. at Club Ecovista, Ecospace (Business Park), Premises No. 2F/11, Action Area II, Rajarhat, New Town, Kolkata -700 156. This is for your kind information and records.

Scrip code : 542543 Name : India Infrastructure Trust

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

Please note that a meeting of the InvIT Committee of the Board of Directors of PenBrook Capital Advisors Private Limited, acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust') will be held on Tuesday, July 9, 2019 to consider and declare distribution to Unitholders for and on behalf of India Infrastructure Trust. The record date for the purpose of aforesaid distribution, if declared, will be Wednesday, July 17, 2019. The trading window for dealing in the securities of the Trust will be closed from immediate effect and will open 48 hours after the announcement of the outcome of

the meeting of the InvIT Committee, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended.

Scrip code : 890145 Name : Indiabulls Ventures Limited

Subject : Update On Disbursement Of Consumer Loans By Indiabulls Consumer Finance Limited, Wholly Owned Subsidiary Of The Company

We wish to inform that Indiabulls Consumer Finance Limited, a wholly owned subsidiary of the Company, has disbursed 9.2 lac loans, during the quarter ended June 30, 2019 as compared to 4.9 lac loans during the quarter ended March 31, 2019 and 0.6 lac loans during the quarter ended June 30, 2018, depicting a quarter on quarter growth of 88% and year on year growth of 1384%.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Update On Disbursement Of Consumer Loans By Indiabulls Consumer Finance Limited, Wholly Owned Subsidiary Of The Company

We wish to inform that Indiabulls Consumer Finance Limited, a wholly owned subsidiary of the Company, has disbursed 9.2 lac loans, during the quarter ended June 30, 2019 as compared to 4.9 lac loans during the quarter ended March 31, 2019 and 0.6 lac loans during the quarter ended June 30, 2018, depicting a quarter on quarter growth of 88% and year on year growth of 1384%.

Scrip code : 514165 Name : Indian Acrylics Ltd

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Quarter Ended 30.06.2019

INDIAN ACRYLICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/07/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30.06.2019. Kindly take the same on your records.

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Pursuant to Regulation 30(6) read with Regulation 47(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith advertisement published in newspapers - Business Standard (English) and (Hindi) edition of July 03, 2019, informing the members that the Company proposes to make an application to the Central Government to obtain approval under Section 196, 203 read with Schedule V and other applicable provisions of the Act, for the appointment of Mr. Rajiv Srivastava (DIN: 03568897), being non-resident of India, as Whole-time Director of the Company with effect from his date of joining i.e. June 03, 2019 till July 20, 2019 (both days inclusive) and thereafter as Managing Director & CEO of the Company for a period effective from July 21, 2019 to June 02, 2024 (both dates inclusive). Kindly take the same on record and oblige.

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

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

This is to inform you that the Company's existing total Bank Facilities of Rs.1,891.88 Crores have been enhanced to Rs.2,220 Crores have been reviewed and rated by CARE Ratings Limited, (Formerly known as Credit Analysis & Research Limited). These ratings have been reviewed by CARE Ratings vide their letter No. CARE/HO/RL/2019-20/1820 dated 1st July, 2019 and forwarded to us vide email dated 3rd July, 2019.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Finacle named a Leader among Digital Banking Engagement Platforms

Scrip code : 532303 Name : Integrated Hi-tech ltd.

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Integrated Hitech Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 502330 Name : International Paper APPM Limited

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting On August 1, 2019 To Approve Unaudited Financial Results For The Quarter Ended June 30, 2019

International Paper APPM Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019 ,inter alia, to consider and approve unaudited financial results for the quarter ended June 30, 2019

Scrip code : 509496 Name : ITD Cementation India Ltd

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

ITD Cementation India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Outcome of Board Meeting

1) Approved convening of 41st Annual General Meeting of the Company on Friday, 9th August, 2019. 2) Approved payment of dividend on 16th August, 2019, if declared at the 41st Annual General Meeting to be held on 9th August, 2019, of Re. 0.40 per equity share on 17,17,87,584 equity shares of Re. 1/- each (40%) for the financial period ended 31st March, 2019 duly approved by the Board at its meeting held on 22nd May, 2019 to those members whose names appear in the Company's Register of Members on 9th August, 2019. The Dividend in respect of shares held in dematerialization form will be paid to the beneficial owners of the shares whose names appear in the Register and Index of Beneficial Owners as on close of

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business hours of 1st August, 2019 as per details furnished by the Depositories for this purpose. 3) Fixed closure of Register of members and Share Transfer Books of the Company from Friday, 2nd August, 2019, to Friday, 9th August, 2019 (both days inclusive) for the purpose of Annual General Meeting and payment of dividend for the financial period ended 31st March, 2019, if declared at the ensuing Annual General Meeting of the Company.

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Fixed Closure Of Register Of Members And Share Transfer Books Of The Company For The Purpose Of Annual General Meeting And Payment Of Dividend.

Fixed closure of Register of members and Share Transfer Books of the Company from Friday, 2nd August, 2019, to Friday, 9th August, 2019 (both days inclusive) for the purpose of Annual General Meeting and payment of dividend for the financial period ended 31st March, 2019, if declared at the ensuing Annual General Meeting of the Company.

Scrip code : 509496 Name : ITD Cementation India Ltd

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

Approved payment of dividend on 16th August, 2019, if declared at the 41st Annual General Meeting to be held on 9th August, 2019, of Re. 0.40 per equity share on 17,17,87,584 equity shares of Re. 1/- each (40%) for the financial period ended 31st March, 2019 duly approved by the Board at its meeting held on 22nd May, 2019 to those members whose names appear in the Company's Register of Members on 9th August, 2019

Scrip code : 530773 Name : IVRCL LTD

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

Resignation of Directors and Superannuation of Chief Financial Officer.

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

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

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

Scrip code : 531339 Name : Jaihind Projects Ltd.

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

We would like to inform you that 11th meeting of the Committee of Creditors of Jaihind Projects Limited is scheduled to be held on Saturday, July 6, 2019 at 10:30 A.M. IST at 912, Venus Atlantis Corporate Park, Beside Shell Petrol Pump, Prahladnagar, Ahmedabad 380015.

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Scrip code : 526865 Name : Jainco Projects (India) Ltd.

Subject : Board Meeting Intimation for To Fix The Date,Time Venue Of 28Th Annual General Meeting For The Financial Year 2018-19.

JAINCO PROJECTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2019 ,inter alia, to consider and approve In Compliance with Regulation 30 of SEBI(Listing Obligations and Disclosure Requirement)Regulation 2015,we would like to inform you that a Meeting of Board of Directors of the company is scheduled to be held on Thursday 11th July,2019 at 2:30 P.M. to fix the date, time and venue of 28th Annual General Meeting for the Financial Year 2018-19 and to discuss other agenda in the meeting. Kindly take the above information on record

Scrip code : 532624 Name : Jindal Photo Limited

Subject : Announcement Under Regulation 30

Disclosure Reg 30 (2) of SEBI (LODR) Regulations, 2015

Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

Dear Sir/Madam In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed herewith, a copy of press release issued by the Company on the following subjects: "JSPL-Angul posts record production of Hot Metal" Kindly host the same on your website.

Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Notice Of 33Rd Annual General Meeting Of The Members Of The Company Scheduled On July 29, 2019

In compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice of 33rd Annual General Meeting of the members of the Company scheduled to be held on Monday, July 29, 2019. The said Notice is also uploaded on the Company's website at www.jmcprojects.com. Kindly take the same on your records.

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

Subject : Intimation To BSE With Respect To Approval Of Transfer Of Shares As Per Clause 2C (Iii) (5) Of SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated 06.11.2018 As Per Standardized Of Norms For Transfer Of Securities In Physical Mode

intimation to BSE with respect to approval of transfer of shares as per clause 2C (iii) (5) of SEBI circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 06.11.2018 as per standardized of norms for transfer of securities in physical mode

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Approval Of Enhancement In Solar Power Evacuation To KPI Global Infrastructure Limited From 30MW To 70MW

KPI Global Infrastructure Limited has informed BSE that Gujarat Energy Transmission Corporation (GETCO) has approved application made by the company for enhancement in solar power evacuation from 30MW to 70MW (30MW existing + 40MW additional capacity) at 66KV Amod Substation, Bharuch, Gujarat.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Intimation Of Commissioning Of New Capacity Of 8.827 MW Under 'Independent Power Producer (IPP)' Category

KPI Global Infrastructure Limited has informed BSE that it has successfully added new capacity of 8.827 MW under 'Independent Power Producer (IPP)' category and further informed that with this addition, the total cumulative capacity of solar power plant in operation has gone up to 26.25 MW.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disinvestment / monetization of power transmission assets

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

KPTL TO SELL STAKE IN THREE POWER TRANSMISSION ASSETS FOR AN ESTIMATED ENTERPRISE VALUE OF RS. 3,275 CRORES

Scrip code : 531687 Name : Karuturi Global Limited

Subject : Result Of Postal Ballot

Result of Postal Ballot

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

We wish to inform that the Stakeholders Relationship Committee of the Company at its meeting held today has allotted 8,000 equity shares of Rs. 5 each upon exercise of employee stock options pursuant to 'KFIL Employee Stock Option Scheme 2017'. Accordingly, the paid-up share capital of the Company has increased from '137,649,041 equity shares of Rs. 5 each aggregating to Rs. 688,245,205' to '137,657,041 equity shares of Rs. 5 each aggregating to Rs. 688,285,205'. You are requested to take the same on record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Under Regulation 30(9) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Sirs, We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of the Company, has informed to the Stock Exchange, where the shares of KFIL are listed, vide its letter dated 3 July 2019, that the Stakeholders Relationship Committee of KFIL at its meeting held on 3 July 2019, has allotted 8,000 equity shares of Rs. 5 each upon exercise of employee stock options pursuant to 'KFIL Employee Stock Option Scheme 2017'. Accordingly, the paid-up share capital of KFIL has increased from '137,649,041 equity shares of Rs. 5 each aggregating to Rs. 688,245,205' to '137,657,041 equity shares of Rs. 5 each aggregating to Rs. 688,285,205'. A copy of the same is enclosed for your ready reference. You are requested to take the same on your record.

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Letter of Offer

Kotak Mahindra Capital Company Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of KPIT Technologies Ltd ("Target Company").

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Announcement Under Regulation 30 -Updates- (Submission Of Amended Trust Deed Of KPIT Technologies Limited Employees Welfare Trust Formed By KPIT Technologies Limited)

Please find enclosed the amended trust deed of KPIT Technologies Limited Employees Welfare Trust formed by KPIT Technologies Limited pursuant to Sub-regulation 3 (3) of Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 Request you to take the same on your records.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results
 (Standalone And Consolidated) For The Quarter Ended June 30, 2019

L&T FINANCE HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2019 ,inter alia, to consider and approve The Unaudited Financial Results (Standalone and Consolidated) for the quarter ended June 30, 2019. Further, as per the Listing Regulations, notice of the Board Meeting would also be available on the website of the Company i.e. www.ltfs.com/investors.html, BSE Limited i.e. www.bseindia.com and National Stock Exchange of the India Limited i.e. www.nseindia.com.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Matters Stated Below

Larsen & Toubro Infotech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2019 ,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 Thursday, July 18, 2019, inter-alia, to consider, approve and take on record, the audited standalone and consolidated financial results of the Company for the quarter ended June 30, 2019, along with the Limited Review Reports of

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the Statutory Auditors thereon, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'). Further as per Regulation 46 of LODR, notice of the Board meeting would be made available on the website of the Company at www.Lntinfotech.com/Investors.

Scrip code : 500253 Name : Lic Housing Finance Ltd.

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

we wish to inform you that the Board of Directors in it's meeting held on 01st July, 2019 appointed Shri Kashi Prasad Khandelwal as an additional Independent Director and Shri Sanjay Kumar Khemani as Non-Executive Non Independent Director with effect from 01.07.2019.

Scrip code : 539227 Name : Loyal Equipments Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On July 09, 2019

Loyal Equipments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/07/2019 ,inter alia, to consider and approve following matters: 1.To fix the date, time place for convening 12th Annual General Meeting and to approve Notice of the Annual General Meeting. 2.To fix the dates for closure of Register of Members and Share Transfer Books. 3.To approve the Appointment of Scrutinizer to scrutinize the e-voting and poll process of the Annual General Meeting of the Company. 4.To approve the cut-off date for determining the eligibility of Shareholders to vote through E-Voting and voting in ensuing Annual General Meeting. 5.To approve the Appointment of Central Depository Services India Limited as service provider for e-voting facility to the members of the Company for Annual General Meeting of the Company. 6.To approve Board Report along with Corporate Governance Report, Management Discussion and Analysis and all other necessary Annexures for the financial year ended March 31, 2019. 7.Any other business with the permission of Chair.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives U.S. FDA approval for Phenylephrine and Ketorolac Intraocular Solution

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives U.S. FDA approval for Cinacalcet Tablets

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Revised Disclosure Of Voting Results Of Postal Ballot (Including Voting By Electronic Means) Pursuant To Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Please find herewith the revised disclosure under Regulation 44 with requisite correction in the format and date. The result

already declared yesterday remain unchanged.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

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

Mafatlal Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500108 Name : Mahanagar Telephone Nigam Ltd.,

Subject : Clarification sought from Mahanagar Telephone Nigam Ltd

The Exchange has sought clarification from Mahanagar Telephone Nigam Ltd on July 3, 2019, with reference to news appeared in www.business-standard.com dated July 3, 2019 quoting "Govt considering Rs 74,000-crore bailout plan to revive BSNL, MTNL: Report " The reply is awaited.

Scrip code : 530441 Name : Mahanivesh (India) Ltd.

Subject : Board Meeting Intimation for To Consider, Inter Alia, Quarterly Financial Results Of The Company For The Quarter Ended 30.06.2019.

MAHANIVESH (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2019 ,inter alia, to consider and approve To consider, inter alia, Quarterly Financial Results of the company for the Quarter ended 30.06.2019.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on Wednesday, 3rd July 2019

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Intimation Of Book Closure For Payment Of Dividend And 44Th Annual General Meeting Scheduled On 24 July 2019

Intimation of Book Closure for payment of Dividend and 44th Annual General Meeting scheduled on 24 July 2019

Scrip code : 590078 Name : Maithan Alloys Limited

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

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CRISIL has upgraded the rating for long term bank facilities to 'CRISIL AA/Stable' (i.e. CRISIL Double A; Outlook : Stable) from 'CRISIL AA-/Stable'(i.e. CRISIL Double A minus; Outlook : Stable) and reaffirmed 'CRISIL A1+' (i.e. CRISIL A One plus) rating for short term bank facilities, vide their letter dated 1st July, 2019.

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Disclosure Under Listing Agreement - Grant Of Stock Options

This is to inform you that the Nomination and Remuneration Committee of the Company granted 32,010 Stock Options to Mr. Jatin Khanna, Chief Financial Officer of the Company under the Max Employee Stock Plan - 2003 on July 2, 2019. The aforesaid Options entitle Mr. Jatin Khanna one equity share of Rs.2/- each at an exercise price of Rs. 404.45 for every Option exercised. The said Options will be vested with Mr. Jatin Khanna in a graded manner over a period of four years starting from July 2, 2020.

Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Voting Results

Voting results

Scrip code : 531221 Name : Mayur Floorings Ltd.

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

Mayur Floorings 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 : 532654 Name : McLeod Russel India Limited

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

Intimation regarding Credit Rating

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Book Closure Date Pursuant To Regulation 42 & 43 Of SEBI (LODR) 2015 For Annual General Meeting And Final Dividend.

Meghmani informs that the Board of Directors of the Company has proposed Final Dividend of Rs. 0.40 (Rupees Forty Paise) (40%) per Equity shares of Rs. 1/- each for the Financial Year 2018-19, subject to approval of the members at the ensuing Annual General Meeting (AGM) to be held on Thursday, 25th July, 2019, at Ahmedabad. Accordingly, the Register of Member and Share Transfer books of the Company shall remain closed from Friday, 19 July, 2019 to Thursday, 25 July, 2019 (both the days inclusive) for the purpose of ascertaining the eligibility of the shareholders to receive dividend and Annual General meeting purpose. After the approval by the AGM, Dividend will be paid on or after 5th August, 2019.

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Rescheduling Of Shareholders Meeting And Book Closure Date(S)

In continuation of our letter dated May 23, 2019, we wish to inform you that the 17th Annual General Meeting (AGM) scheduled to be held on Thursday, August 1, 2019 has been postponed. The AGM is now scheduled to be held on Friday, August 9, 2019. Further since the AGM stands postponed/ rescheduled the revised date of Book Closure will be from Saturday, August 3, 2019 to Friday, August 9, 2019 (both days inclusive), for the purpose of 17th AGM and payment of dividend.

Scrip code : 526235 Name : Mercator Limited

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

This is to inform that Mrs. Archana Mittal (DIN: 00007972) has resigned from the position of Non- Executive Director of the Company due to pre-occupation with immediate effect i.e. July 03, 2019. Please take the same on your record.

Scrip code : 532819 Name : MindTree Limited

Subject : Updates on Open Offer

Axis Capital Ltd and Citigroup Global Markets India Private Ltd ("Managers to the Offer") has submitted to BSE a copy of Post-Offer advertisement under Regulation 18(12) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 to the Shareholders of MindTree Ltd ("Target Company").

Scrip code : 532819 Name : MindTree Limited

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

We wish to inform that Larsen & Toubro Limited (L & T) has acquired equity shares to an extent 60.06% of the total shareholding of the company and has acquired control and is categorised as Promoter pursuant to SEBI (issue of Capital and Disclosure Requirements) Regulations, 2018. The intimations received from L & T pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015 on the completion of acquisition of 60.06% is attached herewith. Please take the above intimation on your records.

Scrip code : 540078 Name : Mitsu Chem Plast Limited

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

We are pleased to attach herewith a 'Press Release' informing that the Company has been facilitated India SME 100 Award in the 6th Edition of the India SME 100 Awards organized by India SME Forum in association with Ministry of Micro, Small & Medium Enterprises (Government of India).

Scrip code : 513377 Name : MMTC Ltd.,

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

Dear Sir, In terms of provisions of Regulation 30 of SEBI (Listing & Disclosure Requirements) Regulation, 2015, it is hereby informed that Dr. S.C. Pandey, Govt. Nominee Director who was appointed by Department of Commerce, MOC&I vide Order 11/36/2001-FT(M&O) dated 16.03.2018, ceased to hold the office of Govt. Nominee Director on the Board of MMTC Limited w.e.f. 01.07.2019, consequent upon his superannuation from the post of Special Secretary & Financial Advisor, Ministry of Commerce & Industry, Govt of India. This is for your information & record please.

Scrip code : 542597 Name : MSTC Limited

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

MSTC Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2019 ,inter alia, to consider and approve This is in reference to our letter no. MSTC/CS/SE/24 dated 1st July, 2019 in relation to the 292nd Board meeting of MSTC Limited which was scheduled to be held on Tuesday, the 16th July, 2019 at Kolkata inter-alia to discuss and approve the payment of dividend for the financial year 2018-19, has now been rescheduled and will be held on Wednesday, the 17th July, 2019, at New Delhi.

Scrip code : 532097 Name : Mukand Engineers 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, Mukand Engineers Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524709 Name : NACL Industries Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting - Disclosures in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges --oOo-- With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited on July 3, 2019.

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Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Extinguishment of equity shares due to Buyback Pursuant to Regulation 21 of Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018, this is to inform you that the Company has extinguished 3,75,864 equity shares of Rs.2/- each (in dematerialized form). Copies of the letters from NSDL and CDSL confirming extinguishment of shares dated June 28, 2019 and July 1, 2019 respectively are enclosed for your kind reference

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Transfer Of Shares In Physical Mode

With reference to the subject cited above and pursuant to SEBI Circular no. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 6, 2018, please find the attached transaction details with regard to transfer of shares in physical mode

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 508989 Name : Navneet Education Limited

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

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirments) Regulations,2015

Scrip code : 500790 Name : Nestle India Ltd.

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

Nestle India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Nestle India- Intimation Of Postal Ballot Results - Resolution Approved By The Members With Requisite Majority.

Nestle India has submitted Postal Ballot Results declared today - Resolution regarding re-appointment of Mr. Shobinder Duggal as a Whole-time Director, designated as 'Executive Director - Finance & Control and Chief Financial Officer', with effect from 10th May, 2019 till 31st December, 2019, has been approved by the Members of the Company with requisite majority.

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'NIIT announces 'Future Ready Talent' - an initiative to skill today's youth for the jobs of the future'. This is for your information and records.

Scrip code : 500730 Name : NOCIL Ltd

Subject : Annual General Meeting On Tuesday, 30Th July 2019

Notice of 57th Annual General Meeting is attached.

Scrip code : 500730 Name : NOCIL Ltd

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

Re-appointment of Independent Directors and Cessation of an Independent Director

Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

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

Oceanaa Biotek Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

Subject : Clarification With Respect To News Item

Clarification with respect to news item dated 30.06.2019 in Business Standard 'Cairn stops paying royalty on Rajasthan on oil after difference with ONGC.'

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Reg 30(LODR) (Updates) (Siemens Loan EMI Default QE 39-06-2018 Filing.

Sub: Disclosure by listed entities of defaults on payment of interest repayment of principal amount on loans from banks as on QE 30/06/2019. Nature of obligation - Loans from bank (Siemens Finance) Total amount outstanding as on date --Rs.37.0753 cr (Rs. 37,07,53,696.86) Of the total amount outstanding cumulative amount of default as on date (Rs. In Cr) -Principal Rs. 0.1160 Cr Interest Rs .0.0253 Cr Sub Total Rs. 0.1413 Cr Less: TDS 0.0026 Total amount 0.1387 Cr.

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Kindly take the above on your record and acknowledge the receipt of the same. For OLYMPIC CARDS LIMITED.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Reg 30 (LODR) (Updates) (ICICI Loan EMI Default QE 30-06-2019 Filing.

Sub: Disclosure by listed entities of defaults on payment of interest repayment of principal amount on loans from banks as on QE 30/06/2019. Nature of obligation - Loans from bank (ICICI) Total amount outstanding as on date --Rs.37.0753 cr (Rs. 37,07,53,696.86) Of the total amount outstanding cumulative amount of default as on date (Rs. In Cr) -Principal Rs. 0.1153 Cr -Interest Rs .0.0411 Cr -Total Rs. 0.1564 Cr. Kindly take the above on your record and acknowledge the receipt of the same. For OLYMPIC CARDS LIMITED.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) (Updates) (Siemens Finance EMI Default QE 30-06-2019 Filing.

Sub: Disclosure by listed entities of defaults on payment of interest repayment of principal amount on loans from banks as on QE 30/06/2019. Nature of obligation - Loans from bank (Siemens Finance) Total amount outstanding as on date --Rs.37.0753 cr (Rs. 37,07,53,696.86) Of the total amount outstanding cumulative amount of default as on date (Rs. In Cr) -Principal Rs. 0.1009 Cr Interest Rs .0.0404 Cr SubTotal Rs. 0.1413 Cr Part payment-Dec 2018- 0.0300 cr Total amount 0.1113 Cr. Kindly take the above on your record and acknowledge the receipt of the same. For OLYMPIC CARDS LIMITED.

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Parag Milk Foods Limited Intimation Under Reg 30 Of SEBI(LODR)Regulations, 2015 Of Appointment Of Chief Executive Officer(CEO) And Approval Of New ESOP Policy

Parag Milk Foods Limited Intimation under Reg 30 of SEBI(LODR)Regulations, 2015 of Appointment of Chief Executive Officer(CEO) and approval of New ESOP Policy

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject : Notice Of 46Th Annual General Meeting Of The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of 46th Annual General Meeting of the Members of the Company scheduled to be held on Wednesday, the 7th August, 2019 at 12:30 p.m. at "Sanskriti", Alembic Corporate Conference Center, Opp. Pragati Sahakari Bank Limited, Alembic Colony, Vadodara - 390 003. We request you to kindly take the same on record.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject : Intimation Of Book Closure

Pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the Exchange that the Register of Members and Share Transfer Books of the Company will

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remain closed from 1st August, 2019 to 7th August, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of Dividend and Annual General Meeting of the Company for the F.Y. 2018-19. Symbol Type of security Book Closure (Both days inclusive) Purpose From To PAUSHAKLTD Equity 1st August, 2019 7th August, 2019 Payment of Dividend and Annual General Meeting of the Company for F.Y. 2018-19 We request you to kindly take the same on your record and display the same on the website of the Stock Exchange.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Post Buyback Public Advertisement

Nomura Financial Advisory and Securities (India) Pvt Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Advertisement for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Persistent Systems Ltd ("Target Company").

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

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

Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the CARE Ratings, the Rating Agency has revised the ratings in respect of the Long term and Short Term Facilities availed from Bank

Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter Ended 30Th June 2019

PONNI SUGARS (ERODE) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019 ,inter alia, to consider and approve To consider and approve the unaudited financial results for the quarter ended 30th June 2019

Scrip code : 540544 Name : PSP Projects Limited

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

Intimation of reaffirmation of Credit Rating

Scrip code : 517447 Name : R S Software India Ltd.

Subject : Submission Of Paper Cutting Of Advertisement After Completion Of Despatch Of 'Notice To Members' Under Regulation 47 Of SEBI (Listing Obligations And Requirements) Regulation 2015.

We are submitting the copies of paper cutting of advertisement published today i.e. on July 03, 2019 in the 'Business Standard' (all India editions in English) and in 'Eisomoye' (in Vernacular) duly completed the despatch of the followings on June 29, 2019: 1) despatch of 'Notice to Members' dated April 30,2019, remote E-voting instructions with login Id &

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password, Admission Slip, Proxy Form, Road Map and Company's letter requesting the Members to up-date Bank Mandate, PAN & contact details along with the Bank Mandate / PAN and E-mail Id Registration Form in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018 through Registered Post to the shareholders who have not up-dated their e-mail contacts with the Company 2) despatch of 'Notice to Members' dated April 30,2019, remote E-voting instructions with login Id & password, Admission Slip, Proxy Form, Road Map and Company's letter requesting the Members to up-date Bank Mandate, PAN & contact details along with the Bank Mandate / PAN and E-mail Id Registration Form in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018 through e-mail to the shareholders who have up-dated their e-mail contacts with the Company

Scrip code : 500330 Name : Raymond Limited

Subject : Clarification

This is in reference to the news article published by Reuters, Istanbul, Turkey with a headline stating that 'JK Files Ltd - a wholly owned subsidiary of Raymond Ltd is in talks to acquire Turkey's Makina Takim'. We would like to put on record that this information is factually incorrect and deny that any such talks are in progress.

Scrip code : 540065 Name : RBL Bank Limited

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended Jun 30, 2019

RBL Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2019 ,inter alia, to consider and approve To consider and approve the financial results for the period ended Jun 30, 2019

Scrip code : 540709 Name : Reliance Home Finance Limited

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

We inform that CARE has revised rating for NCDs of Rs.400 cr issued on private placement basis to D.CARE has stated this action is primarily due to rescheduling of NCDs. The extension of maturity has been done with the consent of Debenture Trustee & NCDHolder. Extension of maturities by mutual consent is a recognised global practice to deal with severe dislocations in capital markets, and does not in any sense constitute a default. The rating of other NCDs issued by the Company remains unchanged. The Company considers the above rating action untimely and uncalled for action. There has not been any adverse change in the Company's operational parameters from the time of the last rating actions. Liquidity has been a concern for the entire sector as lenders have virtually stopped funding to HFCs. RHF has AUM of Rs.18,288 cr as on Dec 31. We have been securitizing the assets from time to time to meet the liquidity requirements of the Company.

Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has allotted 38,540 equity shares of Rs.10/- each, on July 2, 2019 pursuant to the Employees Stock Option Scheme. Kindly take the above information on record.

Scrip code : 541556 Name : RITES Limited

Subject : CLARIFICATION IN OUTCOME OF BOARD MEETING DATED 24.06.2019

In continuation of our letter dated 24.06.2019 regarding outcome of Board Meeting, under the heading 'Details required for bonus issue as per Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015' (details), the amount of post issue paid up capital be read as Rs. 250 crore instead of 'Rs 250,00, 000, 000/''-.

Scrip code : 531869 Name : Sacheta Metals Ltd.

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

SACHETA METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2019 ,inter alia, to consider and approve 03.07.2019 The Manager Corporate Service Department BSE Ltd, PJ Tower, Dalal Street, Fort, Mumbai 400001 Security Code:- 531869 Sub: Intimation of Board Meeting of the Company and Closure of Trading Window:- Dear Sir/Madam, This is to inform you that pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Friday the 12th July, 2019, inter alia, to consider and approve the unaudited financial results of the company for the quarter ended 30th June, 2019. Further,the trading window of dealing in securities of the Company shall remain closed for all the directors, designated person and other person cover under the Code with immediate effect till 48 hours after communication of Financial Results for the quarter ended 30th June 2019 to the Stock Exchange Kindly take the same on your record. Thanking you, Yours Faithfully, For Sacheta Metals Limited Director

Scrip code : 531625 Name : Sangam Health Care Products Ltd.

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

1. Resignation of Sri. Devarakon Venkata Subramanya Krishna Teja as Managing Director. He continues to be the Director of the Company. 2. Appointment of Sri. A. Bala Gopal as Managing Director of the Company

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Declaration Of Un-Audited Financial Results For The First Quarter Ended June 30, 2019

Sanwaria Consumer Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2019 ,inter alia, to consider and approve With reference to the captioned subject and pursuant to Regulation 29 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform you that meeting of the Board of Directors of the company is scheduled to be held on Wednesday, July 31, 2019 at E-1/1, Arera Colony, Bhopal - 462016 inter alia, to consider and approve the Un-Audited Financial Results of the company for the first quarter ended June 30, 2019; and any other matter if required; with the permission of the chair.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company

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Sasken Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2019, inter alia, to consider and approve We wish to inform you that the next meeting of the Board of Directors of the Company will be held on Thursday, July 18, 2019 at the registered office of the Company to consider among other things the audited financial results of the Company for the quarter ended June 30, 2019.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Corporate Action-Intimation of Buy back

Extinguishment of Equity Shares.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Daily Reporting of Buyback.

Scrip code : 958723 Name : Shriram Transport Finance Co. Ltd.,

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

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that the Company has bought back Secured Redeemable Non-Convertible Debentures issued by the Company on private placement basis as per the details enclosed.

Scrip code : 533014 Name : Sicagen India Limited

Subject : Board Meeting Intimation for Considering Unaudited Financial Results Of The Company For The Quarter Ended 30Th June 2019.

SICAGEN INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2019, inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended 30th June 2019.

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Clarification On The News Regarding: 'Probe Agency Attaches Rs 110 Crore Assets Of Sugar Company In Fraud Case'

With regard to the news as per the captioned subject, dated July 2, 2019, we hereby submit that as on date, the Company has not received any such notice from the concerned department. In case of receipt of such notice, the Company shall continue, as it has in the past, to cooperate with the investigating agencies in this matter. Kindly take the above information in your records.

Scrip code : 505504 Name : Sindu Valley Technologies Ltd.

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

This is to inform you that Ms. Neha Dhanuka has resigned from the post of Company Secretary and Compliance Officer w.e.f 01/07/2019.

Scrip code : 540686 Name : Smruthi Organics Limited

Subject : Book Closure For The Purpose Of The AGM And Payment Of Dividend

Book Closure For The Purpose Of The 30th AGM And Payment Of Dividend

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Disclosure Of Inter-Se Transfer Of Shares Between The Promoters / Promoters Group In Accordance With Regulation 10 (5) Of SEBI (SAST) Regulation, 2011.

Disclosure of Inter-se Transfer of Shares between the Promoters / Promoters group in accordance with Regulation 10 (5) of SEBI (SAST) Regulation, 2011.

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

Subject : Business Update- Business Development Agreement- Reg.,

With respect to above captioned subject, we wish to inform you that the company has entered into an Business Development Agreement on 03rd day of July, 2019 with Y SCREENS ENTERTAINMENT (INDIA) LIMITED viz., Agreement which will be in force for a period of 3 years. This enables the company in obtaining the new business opportunities and client base in different industries areas across PAN India. About Y SCREENS: Y SCREENS is an entertainment company with an ideology to develop social infrastructure and create an ecosystem by bringing entertainment, education, e-government services, and entrepreneurship at one place in the form of 'Miniplexes' in every mandal across country. The company plans to build 240 miniplexes in both Andhra Pradesh and Telangana in the upcoming years. The company has successfully completed 2 projects in Vijayawada and Kovvur under the name of 'Y Screens Trade Development Center' (YSTD) which includes mini cinema theatres (Y Screens), Mee Seva centres, food courts, cyber cafes, Gaming Zones, health care centres, Commercial Shopping, Multi Cuisine Restaurants, E- Banking Services/ ATM's, Travel Desks, help centres and incubation front office besides a few other facilities. In a nutshell, Y Screens is a one stop center for entertainment, empowerment and education. YSTD centers are mainly initiated for semi-urban and rural areas to enhance the lifestyle standards of people in those areas. Y Screens through these trade development centers create directly or indirectly 150 to 200 employment opportunities to the localities for a one single project. Y Screen provides a co-working space opportunity in semi urban and rural areas for non-resident Indians to connect their roots by establishing their start-ups in their own native districts. Currently the company is constructing 12 more YSTD centers which are in various phases of construction in Andhra Pradesh. Out these projects 6 are Joint Venture models, 4 are under Franchisee basis and remaining are own centres. Amongst 12 projects, 5 will be completed by the end of 2019. About SPARKLING: SPARKLING (Scrip Code: 540211) is a Non-Banking Financial Company providing financial leasing & assistance and Financial consultancy services to the firms, corporates/ industrial enterprises in India. The company also acts as advisory consultant to public issues, Merchant bankers, Managers to the issue and other related issues. In addition to this, it also assists in setting up of Joint Ventures for residents as well as Non-residents. With this understanding, Sparkling focuses to provide financial assistance and solutions either severally or by forming a consortium with other lending institutions to Small and medium enterprises across different industries catered in the semi urban and rural areas of Andhra Pradesh and Telangana. This further helps to extend the wings of the company across PAN India and with this move, sparkling expects to improve its performance in the upcoming financial years and hopes to grow at a

faster rate and generate revenues. The financial association and alliance between both the companies/entities shall happen through FundPitch.com, a 'Customised ERP Solution and information sharing platform', which is a one stop shop to Equity and Debt financing by connecting businesses & lending institutions, E to E Deal management in M&A and Investment Management of distressed assets.

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 July 2, 2019 along with a copy of the list of daily trades.

Scrip code : 538733 Name : Starlit Power Systems Limited

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

As per Regulation 30 of the SEBI (LODR) Regulations, 2015, we would like to inform you that the Board of Directors of the Company has at its Board meeting held today, approved the following: 1. Appointed Mr. Yogesh Kumar Gupta, as an Additional Director and Chairperson cum Managing Director w.e.f. 03/07/2019. 2. Accepted the resignation of Mr. Rajesh Browne from the Directorship as well as Managing Director w.e.f. 30/06/2019.

Scrip code : 512531 Name : State Trading Corporation of India

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is informed that as per Notification No. A19011/850/2016-Estt(G) dated 28.06.2019 (received by the Company on 3.7.2019) of Department for Promotion of Industry and Internal Trade, Ministry of Commerce and Industry, Dr. Subhash Chandra Pandey, Government Nominee Director of the Company, retired from Government services w.e.f the afternoon of 30.06.2019 on attaining the age of superannuation and hence ceased to be the director of the Company w.e.f that date.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL JUNE SALES HIGHLIGHT

SSWL achieved June 2019 total wheel rim sales of 11.28 Lacs Vs 12.66 Lacs in June 2018 representing a de-growth of 10% YoY. The June month had a shutdown coupled with major inventory reduction exercise going on at all car manufacturer's end. We expect this to continue in July and come to normal levels of inventory by July to normalize production. SSWL has achieved gross turnover of Rs 168.34 Crs in June 2019 Vs 197.60 Crs in June 2018, there by recording a de-growth of 15% and achieved Net turnover of Rs.139.54 Crs in June 2019 Vs Rs.155.96 Crs in June 2018, recording a de-growth of 10%. Q2 of 19-20 will be the record quarter for the organization with highest eve volume for the company with record volumes for exports. We expect the Dappar plant and Chennai car plants to run at 100% utilization in q2 of 19-20 onwards. The export segment will make good for the entire loss of production of domestic car and 2-3 wheelers and will ensure 100% utilization of the production facilities. Segment wise Breakup of growth Segment June Growth (YoY) Passenger Car -22% Exports +91% Tractor -28%

Truck -28% 2 & 3 Wheelers -9% Overall -10%

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives Additional Orders For Close To Euro 700K From Europe

SSWL has bagged additional firm exports orders for 80,000 wheels for EU Caravan Trailer Market. This marks an increase of about 37% on basis of cumulative orders for the year. SSWL is now the market leader in steel wheels for the highly competitive EU Caravan wheels market which it entered just 4 years back. Kindly take the same on your record.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Intimation Regarding The Proposed Transfer Of Shares (Ref: SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated 06/11/2018)

Intimation regarding the proposed transfer of shares pursuant to the SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 06/11/2018 and advertisement in relating to that.

Scrip code : 535141 Name : Sunstar Realty Development Limited

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

OUT COME OF BOARD MEETING HELD ON 3RD JULY,2019

Scrip code : 953242 Name : Sunteck Realty Ltd

Subject : Issuance Of Commercial Paper Of Rs. 25 Crores (Rupees Twenty Five Crores Only)

Issuance of Commercial Paper of Rs. 25 Crores (Rupees Twenty Five Crores Only)

Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Issuance Of Commercial Paper Of Rs. 25 Crores (Rupees Twenty Five Crores Only)

Issuance of Commercial Paper of Rs. 25 Crores (Rupees Twenty Five Crores Only)

Scrip code : 526211 Name : Suraj Industries Limited.,

Subject : Shareholder Meeting- AGM On July 27, 2019

This is to inform you that 27th Annual General Meeting of the Company is scheduled to be held on Saturday, July 27, 2019 at 2:00 P.M. at registered office of the Company at Plot 2, Phase III, Sansarpur Terrace, Distt. Kangra, Himachal Pradesh. You are requested to kindly take this information on your record.

Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Intimation on appointment of Additional Independent Director

Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Notice Of The 33Rd Annual General Meeting

Pursuant to the provisions of Regulation 34 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the Notice of the 33rd Annual General Meeting ('AGM') of the Company being dispatched/sent to the members by the permitted mode(s). The above is also being uploaded on the Company's website www.swarajenterprise.com. You are requested to kindly take the same on record.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Board Meeting Intimation for Financial Results For The Quarter Ended 30Th June 2019

TATA COFFEE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2019 ,inter alia, to consider and approve the Stand-alone and Consolidated financial results for the quarter ended 30th June 2019.

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Annual General Meeting On July 29, 2019

We would like to inform your esteemed Exchange that the 54th Annual General Meeting (AGM) of the Company is scheduled to be held on Monday, July 29, 2019 at 11:00 a.m. at Meeting Place 1, 2 & 3, Lobby Level, Hyatt Place Hyderabad, Road No. 1, Banjara Hills, Opposite to GVK One Mall, Hyderabad 500 034, Telangana. Accordingly, we are enclosing herewith Notice of the 54th Annual General Meeting of the Company scheduled to be held on July 29, 2019. The Exchange is hereby requested to take note of and disseminate the same on its website.

Scrip code : 500114 Name : Titan Company Limited

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

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

Subject : CNBCTV Interview

CNBC TV Interview

Scrip code : 531917 Name : Twinstar Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
Intimation of Resignation of Company Secretary and Compliance Officer of the Company wef 03-07-2019

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Allotment of 19,404 Equity Shares of Rs. 10/- each towards the exercise of vested stock options under various ESOP Schemes

Scrip code : 532538 Name : UltraTech Cement Ltd

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

The Nomination, Remuneration and Compensation Committee has on 2nd July, 2019 allotted 329 equity shares of Rs. 10/- of the Company to Option Grantees upon exercise of stock options under the Company's Employee Stock Option Scheme. On allotment, the equity share capital of the Company stands increased to 27,46,50,179 equity shares of Rs. 10/- each aggregating to Rs. 2,74,65,01,790/-.

Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in respect of proposed acquisition of shares of Uniply Industries Limited ("Target Company") by M/s Markab Capital WLL, Kuwait & M/s Markab India SPV Private Limited (Acquirers). public announcement under regulation 3(1) and 4 read with regulation 15(1) of the Securities and Exchange Board of India (substantial acquisition of shares and takeovers) regulations 2011 as amended (the "SEBI (SAST) Regulations" Or "regulations")

Scrip code : 521226 Name : Uniroyal Industries Ltd

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

UNIROYAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to intimate you that the meeting of the Board of Directors of the company will be held on Wednesday, 14th August, 2019, inter alia to consider and take on record the Un audited Financial Results (Standalone) for the Quarter ended on 30th June, 2019. This is for your information and records please.

Scrip code : 513216 Name : Uttam Galva Steels 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, Uttam Galva Steels Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538918 Name : Vani Commercials Limited

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

The Board of Directors have accepted resignation tendered by Ms. Namrita (M. No. A51044) from the post of Company Secretary/Compliance Officer and Internal Auditor of the Company w.e.f 3rd July, 2019.

Scrip code : 538918 Name : Vani Commercials Limited

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

1. The Board of Directors have appointed Mr. Sunkulp Sagar (DIN: 01555972) as an Additional Director of the Company (being categorized as Independent Director) w.e.f 3rd July, 2019 [brief profile of Mr. Sunkulp Sagar is attached herewith].
2. The Board of Directors have accepted resignation tendered by Ms. Namrita (M. No. A51044) from the post of Company Secretary/Compliance Officer and Internal Auditor of the Company w.e.f 3rd July, 2019.

Scrip code : 500295 Name : Vedanta Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2019 ('Listing Regulations')

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached Company's Press release in relation to its proposed entry into 10 revenue sharing contracts with the Government of India. We request you to kindly take the above information on record.

Scrip code : 524394 Name : Vimta Labs Ltd.

Subject : Annual General Meeting

Annual General Meeting of the Company will be held on Saturday, 27th July, 2019 at 3.00 PM at the Registered Office of the Company i.e. Plot No.141/2 & 142, IDA, Phase-II, Cherlapally, Hyderabad : 500051 and the Register of Members & share transfer books of the Company shall be closed from Monday July 22, 2019 to Saturday, July 27, 2019 (Both days inclusive) for the purpose of annual general meeting and payment of dividend, if any, declared at the annual general meeting.

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Scrip code : 524394 Name : Vimta Labs Ltd.

Subject : Corporate Action - Fixes Book Closure Monday July 22, 2019 To Saturday, July 27, 2019 (Both Days Inclusive) For The Purpose Of Annual General Meeting And Payment Of Dividend, If Any, Declared At The Annual General Meeting.

Annual General Meeting of the Company will be held on Saturday, 27th July, 2019 at 3.00 PM at the Registered Office of the Company i.e. Plot No.141/2 & 142, IDA, Phase-II, Cherlapally, Hyderabad : 500051 and the Register of Members & share transfer books of the Company shall be closed from Monday July 22, 2019 to Saturday, July 27, 2019 (Both days inclusive) for the purpose of annual general meeting and payment of dividend, if any, declared at the annual general meeting

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Notice Of 30Th Annual General Meeting

Sub: Notice of 30th Annual General Meeting. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice of the 30th Annual General Meeting of the Company scheduled to be held on Saturday, the 27th July, 2019 at 12.00 Noon at the Registered Office of the Company at B/12 & B/13-1, MIDC Indl. Area, Mahad - 402 309, District Raigad, Maharashtra. Kindly take the above information on your records.

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Buyback Of Equity Shares - Draft Letter Of Offer Dated July 2, 2019

The Board of Directors of the Company has approved the Buy-back in its meeting as intimated on May 15, 2019. Further, the shareholders of the Company have approved the Buy-back through postal ballot, the results of which were announced on June 24, 2019. The Company is undertaking the Buy-back in accordance with the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 (the 'SEBI Buy-back Regulations') and the Companies Act, 2013, as amended. We are enclosing herewith the Draft Letter of Offer dated July 2, 2019 in connection with the Buy-back for your information in accordance with applicable provisions of the SEBI Buy-back Regulations.

Scrip code : 957462 Name : Welspun Corp Limited

Subject : Buyback Of Equity Shares - Draft Letter Of Offer Dated July 2, 2019

The Board of Directors of the Company has approved the Buy-back in its meeting as intimated on May 15, 2019. Further, the shareholders of the Company have approved the Buy-back through postal ballot, the results of which were announced on June 24, 2019. The Company is undertaking the Buy-back in accordance with the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 (the 'SEBI Buy-back Regulations') and the Companies Act, 2013, as amended. We are enclosing herewith the Draft Letter of Offer dated July 2, 2019 in connection with the Buy-back for your information in accordance with applicable provisions of the SEBI Buy-back Regulations.

Scrip code : 948505 Name : Welspun Corp Limited

Subject : Buyback Of Equity Shares - Draft Letter Of Offer Dated July 2, 2019

The Board of Directors of the Company has approved the Buy-back in its meeting as intimated on May 15, 2019. Further, the

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shareholders of the Company have approved the Buy-back through postal ballot, the results of which were announced on June 24, 2019. The Company is undertaking the Buy-back in accordance with the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 (the 'SEBI Buy-back Regulations') and the Companies Act, 2013, as amended. We are enclosing herewith the Draft Letter of Offer dated July 2, 2019 in connection with the Buy-back for your information in accordance with applicable provisions of the SEBI Buy-back Regulations.

Scrip code : 946799 Name : Welspun Corp Limited

Subject : Buyback Of Equity Shares - Draft Letter Of Offer Dated July 2, 2019

The Board of Directors of the Company has approved the Buy-back in its meeting as intimated on May 15, 2019. Further, the shareholders of the Company have approved the Buy-back through postal ballot, the results of which were announced on June 24, 2019. The Company is undertaking the Buy-back in accordance with the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 (the 'SEBI Buy-back Regulations') and the Companies Act, 2013, as amended. We are enclosing herewith the Draft Letter of Offer dated July 2, 2019 in connection with the Buy-back for your information in accordance with applicable provisions of the SEBI Buy-back Regulations.

Scrip code : 514162 Name : Welspun India Ltd

Subject : Disclosure Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 522029 Name : Windsor Machines Limited

Subject : Intimation Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Further to our earlier communication dated June 17, 2019, regarding ongoing liquidation of Wintech B.V. (Netherlands), we would like to inform you that now Wintech B.V. (Netherlands), Wholly Owned Subsidiary of Windsor Machines Limited has been formally dissolved/liquidated with effect from June 26, 2019. We have received intimation in this regard from our legal advisors in Netherlands on July 2, 2019.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

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

This is in furtherance to our intimation letter dated June 30, 2019 regarding the meeting of the Rights Issue Committee for issue and allotment of compulsory convertible debentures (CCD's). In this regard, we would like to intimate that the Rights Issue Committee, in its meeting held on July 3, 2019, has approved the terms of the rights issue as attached.

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 July 02, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July

01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 02,

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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July

02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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 July 02,

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 July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02,

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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01,

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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 02, 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 July 01, 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 July

02, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 July 01, 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 July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July

02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July

02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July

02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July

02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02,

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 July 01, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 01, 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 July

02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02,

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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

dated July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July

02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02,

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

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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 July 02,

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 July 01, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02,

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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 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 July 02, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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

July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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 July

01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July

01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July

01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02,

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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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

July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 02, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,

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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01, 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 July 02, 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 July 01,
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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 July 02, 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 July 01, 2019 and is placed at Corporate Announcement on BSE-India Website.

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