

Bulletin Date : 24/04/2019

BULLETIN NO: 016/2019-2020

| | | 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 |
| 954112 | Adani Ports and Special Economic Zone Ltd | RD | 10/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 954113 | Adani Ports and Special Economic Zone Ltd | RD | 10/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 950798 | Bandhan Bank Limited | RD | 13/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 534816 | Bharti Infratel Limited Dividend | RD | 08/05/2019 | 23/05/2019 | Equity | Rs.7.5000 per share(75%)Second Interim |
| 947882 | Equitas Small Finance Bank Limited | RD | 28/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD |
| 950723 | Equitas Small Finance Bank Limited | RD | 13/05/2019 | | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest |
| 953131 | Five-Star Business Finance Ltd. | RD | 21/05/2019 | | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 532129 | Hexaware Technologies Ltd. | RD | 08/05/2019 | 13/05/2019 | Equity | Rs.2.5000 per share(125%)Interim Dividend |
| 535789 | INDIABULLS HOUSING FINANCE LIMITED | RD | 08/05/2019 | 23/05/2019 | Equity | Rs.10.0000 per share(500%)Interim Dividend |
| 955254 | Jain Sons Finlease Limited | RD | 09/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 936564 | L&T Finance Limited | RD | 30/04/2019 | | Sec.NCD | Payment of Interest |
| 936566 | L&T Finance Limited | RD | 30/04/2019 | | Sec.NCD | Payment of Interest |
| 936576 | L&T Finance Limited | RD | 30/04/2019 | | Sec.NCD | Payment of Interest |
| 936578 | L&T Finance Limited | RD | 30/04/2019 | | Sec.NCD | Payment of Interest |

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| 952644 Madura Micro Finance Limited | RD 06/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 972860 Mahanagar Telephone Nigam Ltd., | RD 21/05/2019 | | Priv. placed Bonds | Payment of Interest for Bonds |
| 532720 Mahindra & Mahindra Financial Services Limited | BC 17/07/2019 TO 23/07/2019 | 22/08/2019 | Equity | Rs.2.5000 per share(125%)Special Dividend & A.G.M. & Rs. 4.00 (200%) per Equity ShareDividend |
| 954028 Mahindra Rural Housing Finance Limited | RD 06/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 954029 Mahindra Rural Housing Finance Limited | RD 06/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 954076 Mahindra Rural Housing Finance Limited | RD 16/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 956337 Mahindra Rural Housing Finance Limited | RD 06/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 956368 Mahindra Rural Housing Finance Limited | RD 10/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 956370 Mahindra Rural Housing Finance Limited | RD 13/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 956470 Mahindra Rural Housing Finance Limited | RD 16/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 533080 Mold-Tek Packaging Limited | RD 10/05/2019 | | Equity | Interim Dividend |
| 532498 Shriram-City Union Finance Ltd. | BC 23/07/2019 TO 29/07/2019 | | Equity | Rs.16.0000 per share(160%)Final Dividend & A.G.M. |
| 936170 SREI Equipment Finance Limited | RD 14/06/2019 | | Sec.NCD | Redemption of NCD |
| 936172 SREI Equipment Finance Limited | RD 14/06/2019 | | Sec.NCD | Redemption of NCD |
| 956825 SRG Housing Finance Limited | RD 06/05/2019 | | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 955520 TALWALKARS HEALTHCLUBS LIMITED | RD 19/12/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 957957 TALWALKARS HEALTHCLUBS LIMITED | RD 10/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |

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| 958127 TALWALKARS HEALTHCLUBS LIMITED | RD 12/07/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958192 TALWALKARS HEALTHCLUBS LIMITED | RD 16/08/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958288 TALWALKARS HEALTHCLUBS LIMITED | RD 27/09/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958417 TALWALKARS HEALTHCLUBS LIMITED | RD 28/08/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958417 TALWALKARS HEALTHCLUBS LIMITED | RD 27/11/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958417 TALWALKARS HEALTHCLUBS LIMITED | RD 28/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958417 TALWALKARS HEALTHCLUBS LIMITED | RD 26/02/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 532301 Tata Coffee Ltd | BC 22/05/2019 TO 03/06/2019 | | Equity | Rs.1.5000 per share(150%)Dividend & A.G.M. |
| 958375 Visage Holdings and Finance Private Limited | RD 03/05/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 500215 Agro Tech Foods Ltd | | Equity | | Rs.2.5000 per share(25%)Dividend |
| 509438 Benares Hotels Ltd | | Equity | | Rs.15.0000 per share(150%)Final Dividend |
| 534816 Bharti Infratel Limited | 23/05/2019 | Equity | | Rs.7.50/- Second Interim Dividend |
| 532129 Hexaware Technologies Ltd. | 13/05/2019 | Equity | | Rs.2.5000 per share(125%)Interim Dividend |
| 540133 ICICI Prudential Life Insurance Company Limited | | Equity | | Rs.1.5500 per share(15.5%)Final Dividend |
| 535789 INDIABULLS HOUSING FINANCE LIMITED | 23/05/2019 | Equity | | Rs.10.0000 per share(500%)Interim Dividend |
| 532720 Mahindra & Mahindra Financial Services Limited | | Equity | | Rs.4.0000 per share(200%)Dividend |
| 532720 Mahindra & Mahindra Financial Services Limited | | Equity | | Rs.2.5000 per share(125%)Special Dividend |
| 532498 Shriram-City Union Finance Ltd. | | Equity | | Rs.16.0000 per share(160%)Final Dividend |
| 539268 Syngene International Limited | | Equity | | Rs.0.5000 per share(5%)Final Dividend |
| 500408 Tata Elxsi Ltd | | Equity | | Rs.13.5000 per share(135%)Dividend |
| 532538 UltraTech Cement Ltd | | Equity | | Rs.11.5000 per share(115%)Dividend |

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

512433 Asutosh Enterprise Ltd.
POM 18/05/2019

512404 Bengal Steel Industries Ltd.,
POM 18/05/2019

513039 Hindusthan Udyog Ltd
POM 18/05/2019

531163 Kemistar Corporation Limited
POM 25/05/2019

532720 Mahindra & Mahindra Financial Services Limited
AGM 23/07/2019

539229 Majestic Research Services and Solutions Limited
POM 27/05/2019

512522 Neptune Exports Ltd.,
POM 18/05/2019

532690 Ramsarup Industries Ltd.
AGM 30/05/2019

532498 Shriram-City Union Finance Ltd.
AGM 29/07/2019

532301 Tata Coffee Ltd
AGM 03/06/2019

500800 Tata Global Beverages Limited
AGM 11/06/2019

512011 Tea Time Ltd.,
POM 18/05/2019

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: 4

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|---------------------------------------|---|-----------------|-------------------------------|
| 532057 | Abhinav Capital Services Limited | 25/04/2019 | |
| Inter alia, to consider and approve : | | | |
| 1) | To grant Leave of absence if any. | | |
| 2) | To approve the Minutes of the Last Board Meeting. | | |
| 3) | To appoint Mr. Chetan Karia as the Whole Time Director of the Company | | |
| 4) | To appoint Mr. Suryanath Pujari as the Chief Financial Officer of the Company | | |
| 5) | Any other matters with the permission of Chair | | |
| 532268 | Accelya Kale Solutions Limitd | 03/05/2019 | Quarterly Results |
| 526711 | Adarsh Plant Project Ltd. | 26/04/2019 | Audited Results |
| 500710 | Akzo Nobel India Limited | 03/05/2019 | Audited Results & Dividend |

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|---|------------|-------------------------------------|
| 533138 ASTEC LIFESCIENCES LIMITED | 30/04/2019 | Final Dividend & Audited Results |
| 508933 AYM Syntex Limited | 30/04/2019 | Audited Results |
| 500067 Blue Star Ltd | 02/05/2019 | Final Dividend & Audited Results |
| 532329 Danlaw Technologies India Ltd. | 01/05/2019 | |
| Inter alia, to consider and approve To consider and approve the resignation of existing Company Secretary and appointment of new Company Secretary | | |
| 509550 Gammon India Ltd., | 30/04/2019 | Quarterly Results |
| 532734 GODAWARI POWER AND ISPAT LTD. | 30/04/2019 | Audited Results |
| 500620 Great Eastern Shipping Co. Ltd., | 06/05/2019 | Final Dividend & |
| Inter alia, to consider and approve: | | |
| a) Recommendation of final dividend, if any. | | |
| b) Issue of Non-Convertible Debentures upto an amount not exceeding Rs. 1000 crore by way of private placement during the year | | |
| | | & Audited Results |
| 501455 Greaves Cotton Ltd. | 02/05/2019 | Audited Results |
| 539336 Gujarat Gas Limited | 01/05/2019 | Dividend & Audited Results |
| 540777 HDFC LIFE INSURANCE COMPANY LIMITED | 26/04/2019 | Audited Results |
| 500187 HSIL Limited | 03/05/2019 | Final Dividend & Audited Results |
| 542592 Humming Bird Education Limited | 29/04/2019 | |
| Inter alia, to consider and approve : | | |
| 1. To Appoint Chief Executive Officer (CEO); | | |
| 2. To Appoint Statutory Auditor to fill Casual Vacancy; | | |
| 3. To Appoint Secretarial Auditor. | | |
| 500202 India Lease Devl. Ltd., | 29/05/2019 | Audited Results |

inter alia, to consider and approve TO consider standalone Audited Financial Results together with a Statement of Assets & Liabilities and Auditors Report for the 4th Quarter & Financial Year Ended 31/03/2019

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|-----------------------------------|------------|--|
| 533155 Jubilant Foodworks Limited | 15/05/2019 | Audited Results & Final Dividend |
| 532741 Kamdhenu Limited | 02/05/2019 | Dividend & Audited Results & Employees Stock Option Plan |

inter alia, to Issue and Allot equity shares of the Company to eligible employees under Kamdhenu Employee Stock Option Scheme, 2017.

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| 532732 Kewal Kiran Clothing Ltd. | 04/05/2019 | Audited Results & Final Dividend |
| 523457 Linde India Limited | 13/05/2019 | Quarterly Results |
| 514036 Loyal Textiles Mills Ltd | 30/05/2019 | Dividend & Audited Results |
| 516007 Mangalam Timber Products Ltd., | 01/05/2019 | Audited Results |
| 533080 Mold-Tek Packaging Limited | 02/05/2019 | Interim Dividend |
| 501343 Motor & General Finance (M.G.F.) Lt | 29/05/2019 | Audited Results |
| 506532 Nitta Gelatin India Ltd | 06/05/2019 | Dividend & Audited Results |
| 513683 NLC India Limited | 29/04/2019 | |

Inter alia, to consider and approve for issuance of Bonds through private placement.

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| 500314 Oriental Hotels Ltd., | 25/04/2019 | |
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Inter alia, the Board is likely to consider issue of Non-Convertible Debentures or other debt securities on a private placement basis for raising funds during the year 2019 - 2020

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| 532676 PBA INFRASTRUCTURE LTD. | 25/04/2019 | |
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Inter alia,

1. To Consider the Appointment of Chief Financial Officer (CFO) of the Company. .
2. Any other Matter with the permission of the chair.

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| 532524 PTC India Ltd | 14/05/2019 | Final Dividend & Audited Results |
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524230 Rashtriya Chemicals & Fertilizers Limited 07/05/2019 Final Dividend
& Audited Results

540066 Sai Moh Auto Links Ltd 02/05/2019

inter alia,

a) To consider the resignation of Mr. Dinesh Kumar Maurya as the Compliance Officer and Company Secretary of the company;

b) To consider the resignation of Mr. Manoj Kumar as the Chief Financial Officer (CFO) of the company;

c) To consider the appointment of New Chief Financial Officer (CFO) of the Company

d) To carry any other business with the permission of the Board.

539201 SATIA INDUSTRIES LIMITED 09/05/2019 Audited Results
& Stock Split
& Final Dividend

530525 Sheetal Diamonds Ltd. 25/04/2019

inter alia, to consider the appointment of Chief Financial Officer of the Company.

531169 SKP Securities Ltd. 27/04/2019 Buy Back of Shares

inter alia, the proposal for buyback of fully paid up equity shares of the Company.

521161 Sri Lakshmi Saraswathi Textiles (Ar 28/05/2019 Audited Results

511024 Subway Finance & Investment Co. Ltd 30/04/2019 Quarterly Results

532790 Tanla Solutions Ltd. 02/05/2019 Final Dividend
& Audited Results

500412 Thirumalai Chemicals Ltd., 06/05/2019 Dividend
& Audited Results

521064 Trident Ltd 13/05/2019 Final Dividend
& Audited Results
& Stock Split
&

Further, the Board shall also consider the following matters to obtain the approval for enabling resolution at the ensuing Annual General Meeting of the Company for the following proposals:

1. Raising of funds by issue of equity shares and/or Foreign Currency Convertible Bonds through Qualified Institutions Placement and/ or preferential issue, as may be permitted, by way of a public or private offering, or any combination thereof, or any other method as may be permitted under applicable law, subject to such regulatory/ statutory approvals, as may be required.

2. Raising of funds by non convertible debt instruments along with warrants, convertible securities other than warrants or foreign currency convertible bonds and / or such other securities including Non-Convertible Debentures as may be permitted, by way of a public or private offering, or any combination thereof, or any other method as may be permitted under applicable law, subject to such regulatory/ statutory approvals, as may be required.

3. To consider and recommend sub-division/split of Company's equity share having face value of INR 10/- each.

500575 Voltas Ltd., 09/05/2019 Final Dividend
& Audited Results

BOARD DECISION

Page No: 6

Code Company Name DATE OF PURPOSE
No. Meeting

500215 Agro Tech Foods Ltd 24/04/2019

Inter alia, have recommended declaration of Rs.2.50/- as Dividend per share for the Financial Year 2018-19, subject to the approval of shareholders.

The dividend will be paid/ dispatched within 30 days of the approval of the shareholders at the ensuing 32nd Annual General Meeting.

539697 Anubhav Industrial Resources Limited 18/04/2019

Inter alia, to consider & approved Appointment of Mr. Mridul Tripathi as Chief Financial Officer.

513401 Ashiana Ispat Limited 18/04/2019

inter alia to consider & approved Mr. Ravindra Kumar Jain has been appointed as the Chief Financial Officer (CFO) of the Company w.e.f. the date of appointment, based on the assessment of the Nomination & Remuneration Committee and recommendation & approval of the Audit Committee of the Company.

526433 ASM Technologies Ltd. 18/04/2019

inter alia,

1. The Board took note of the vacation of office of Prof B S Sonde, Independent Director , w.e.f. 31st March 2019, the end of term of five years.

2. The Board approved Notice of the Postal Ballot seeking permission 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 .

509438 Benares Hotels Ltd

24/04/2019

Inter alia, the Director has recommended a dividend of 150% or Rs. 15 per share on 13,00,000 equity shares of Rs. 10 each. The Dividend will amount to Rs. 195 lacs.

534816 Bharti Infratel Limited

24/04/2019

Inter alia, has declared 2nd interim dividend of Rs. 7.50/- (Rupees Seven and Fifty Paise only) per equity share of Rs. 10/- each for the financial year 2018-19.

530191 Chromatic India Ltd

18/04/2019

inter alia, considered the appointment of Ms. Roshni Jigar Shah (Membership No. A53866) as Company Secretary & Compliance Officer of the Company.

542002 DEVOTED CONSTRUCTION LIMITED

18/04/2019

inter alia, to consider & approved to appoint Mr, Gaurav Bohra as Managtng Direcbr cum chief Financial officer (CFO) of the company w.e.f 18 April, 2019. Further Mr. Syed Liaqat Ali would be appointed as the Independent Directol of ihe Company 18 April, 2019, Also Mr. Suresh Bohra, Managing Director and Mrs. Babita Bohra, CEO will be resigned w,e,f 18 April,2019,

531306 DHP India Ltd.

18/04/2019

Inter alia has considred and approved as follows, the re-appointment of Mr. Asheesh Dabriwal, as Managing Director of the Company for a further tenure of five (5) years w.e.l. 01/04/2019 to 31/03/2024 with a revised remuneration and terms and condition etc., subject to approval of shareholders in coming next Annual General Meeting and/or Extra-Ordinary General Meeting, whichever is earlier.

538708 Econo Trade (India) Limited

18/04/2019

Inter alia, to consider & approved the resignation of Mr. Sanjay Vishnudas Kotak Director of the Company with effect from April 15th, 2019.

531928 Golden Carpets Limited.

18/04/2019

inter alia, to consider & approved the appointment of Ms Manorama Maroo as a Company Secretary and Compliance officer of the Company.

509024 Golden Legand Leasing & Finance Ltd

18/04/2019

Inter alia, to consider & approved Appointment of Ms. Divya Singh Kushwaha as Chief Financial Officer of the Company with immediate effect.

532129 Hexaware Technologies Ltd.

24/04/2019

Inter alia, the Board of Directors of the Company has declared payment of interim dividend @ Rs. 2.50/- per share (125percentage) on equity shares of Rs. 2/- each. The record date for interim dividend is fixed as Wednesday, May 08, 2019 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend. The interim dividend on equity shares as declared in the Board Meeting today shall be paid on Monday, May 13, 2019.

514010 Himachal Fibres Ltd.,

18/04/2019

Inter alia, to consider & approved Appointment of Ms. Laxmi Khatri as Company Secretary and Compliance Officer of the Company with effect from 1811, April, 2019.

519126 Hindustan Foods Ltd.,

18/04/2019

inter alia,

1. The proposal to subscribe to 8.46% of the paid-up equity share capital of ATC Beverages Private Limited. Other disclosures pertaining to this acquisition, in accordance with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

2. Appointment of Mr. Sarvjit Singh Bedi (holding DIN: 07710419), as an Additional Director (Nonindependent, Non-Executive Director) on the Board of Directors of the Company, with effect from 18th April, 2019, to hold office upto the date of ensuing Annual General Meeting of the Company. Mr. Sarvjit Singh Bedi is not related to any of the Directors of the Company.

3. Completion of notice period of Ms. Beena Mahambrey, Company Secretary, Compliance Officer and Key Managerial Personnel of the Company with effect from closing business hours of 18th April, 2019, in continuation to letter dated 12th February, 2019, wherein the Company had informed that Ms. Beena Mahambrey has resigned as Company Secretary, Compliance Officer and Key Managerial Personnel of the Company and would be serving the notice period.

4. Appointment of Mr. Bankim Purohit, ACS 21865 as a Company Secretary, Key Managerial Personnel and Compliance Officer of the Company w.e.f 19th April, 2019 in place of present Company Secretary, KMP and Compliance Officer Ms. Beena Mahambrey, based on the recommendation of the Nomination and Remuneration Committee.

5. Allotment of 27, 77, 779 share warrants convertible into equity shares of the Company of Rs. 10/- each at a premium of Rs. 350/- per share on Preferential basis pursuant to the Resolution passed by the shareholders through Postal Ballot, the results of which was declared on 6th April, 2019. The in-principal approval was received from BSE Limited on 27th March, 2019. Further, subscription price equivalent to 25% of the issue price has been

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received from the below mentioned non-promoter entities.

Fully paid-up equity shares of the face value of Rs. 10/- each of the Company will be allotted on receipt of balance 75% Issue Price on each Warrant within eighteen months from April 18, 2019. As the Company has allotted Warrants, there is no change in the paid-up share capital of the Company.

540133 ICICI Prudential Life Insurance Company Limited 24/04/2019

Inter alia, recommended final dividend of Rs.1.55 per equity share of face value of Rs.10 each, to the members of the Company which shall be subject to their approval at the ensuing Annual General Meeting.

535789 INDIABULLS HOUSING FINANCE LIMITED 24/04/2019

Inter alia, the Board also declared an Interim Dividend of INR 10 per equity share for FY19-20 (Record date - 08.05.2019).

Further, the Board has also considered and approved the proposal of: (a) issuing Secured and Unsecured Non-Convertible Debentures, upto INR 25,000 Cr. and INR 1,000 Cr. respectively, on private placement basis, and (b) subject to shareholders and applicable regulatory approvals, shifting of the registered office of the Company to its corporate and head office situated at Gurugram.

542459 Kranti Industries Limited 21/04/2019

inter alia,

1. To appoint Secretarial Auditor of the Company.
2. To note details of Investors /analyst Meet and
3. To disclose the Investors Complaints, if any, received for the quarter ending on 31st March, 2019.

532081 KSS Limited 18/04/2019

inter alia to consider & approved

Approved the appointment of Mrs. Poonam Maurya as Company Secretary and Compliance Officer of the Company w.e.f. 01/04/2019.

Approved the Resignation of Ms. Ankita Gupta as Company Secretary and Compliance Officer of the Company w.e.f. 25/03/2019.

513460 Mahalaxmi Seamless Ltd. 18/04/2019

inter alia, Accepted the Appointment of Mr. VIVEK MADHAVPRASAD JALAN from the Directorship w.e.f. 18th April, 2019

539383 Mahaveer Infoway Limited

18/04/2019

Inter alia has considered and approved as follows,

1. Resignation of Mrs. A. Neeiima Reddy from the the position of Independent Director of the company.
2. Appointment of Mrs. Kanika Suri as an Additional Director and as an Independent Director of the Company.
3. Re-constituted Committees of the company

532720 Mahindra & Mahindra Financial Services Limited

24/04/2019

Inter alia:

1. Approved recommendation of a Dividend of Rs. 4.00 (200percentage) per Equity Share and also a Special Dividend of Rs. 2.50 (125percentage) per Equity Share, aggregating Rs. 6.50 (325percentage) per Equity Share of the face value of Rs. 2 each for the Financial Year ended 31st March, 2019.

II. (a) Approved enabling Resolution, subject to Shareholders approval at the ensuing Annual General Meeting of the Company, inter alia, including increase in borrowing limits of the Company from Rs. 70,000 crores to Rs. 80,000 crores.

(b) The approval of the Shareholders will also be sought at the ensuing Annual General Meeting for the re-appointment of Mr. Dhananjay Mungale (Chairman) and Ms. Rama Bijapurkar as Independent Directors for a second term of five (5) consecutive years each commencing from 24th July, 2019 to 23rd July, 2024.

531049 Neelkanth Rockminerals ltd.

18/04/2019

inter alia to approved & consider the appointment of Mr. Rameshwar |angid as Chief Financial Officer (CFO) of the Company

511702 Parsharti Investments Ltd.

18/04/2019

Inter alia, to consider & approved

1. Appointment of Mr. Rameshwar Dayal Goyal as wholetime Director (DIN no.00184667)
2. Appointment of whole time director Mr. Jitendra Kalyanji Panchal designated as Chief Financial Officer (DIN no.00180386)

526381 Patel Integrated Logistics Ltd

18/04/2019

Inter alia has considred and approved as follows,

Mr. Asgar S. Patel, Non-Executive Chairman of the Company having been at the helm of the Company since its inception in 1962 As he attained the age of 80 years as part of succession planning, vide his letter dated 18th April 2019, has tendered a letter of resignation as the NonExecutive Director and Chairman of the Company to be effective from the conclusion of Board meeting on 18th April 20 19. There is no other material reason for his resignation.

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This is to inform you that the Board of Directors of the Company at its meeting held today has approved the sale and transfer of Company's surface transport business carried on in a division called "Pate I Roadways" ("Undertaking") on a going concern basis by way of Slump sale to Innovative Logistics Service Private Limited, Wholly owned subsidiary of Stellar Value Chain Solutions Pvt. Ltd ("Purchaser") upon terms and conditions contained in the business transfer agreement being entered between the Company and Purchaser for a total consideration of Rs. INR 38,50,00,000/- (Indian Rupees Thirty Eight Core Fifty Lacs only), subject to customary closing adjustments.

512624 Regent Enterprises Limited

18/04/2019

inter alia,

1. Resignation of Mr. Nitesh Kumar Sharma from the post of Company Secretary cum Compliance Officer of the Company. This is to inform that Nitesh Kumar Sharma, Company Secretary cum Compliance Officer of the Company has resigned from the Company w.e.f 14 March, 2019.
2. Appointment of Mr. Kapil Arora as Company Secretary cum Compliance Officer of the Company. This is for your kind information that the Company has Appointed Mr. Kapil Arora, an Associate member of the Institute of Company Secretaries of India, as a Company Secretary (M. No. AS7885) cum Compliance Officer of the Company w.e.f. 15.04.2019.
3. Appointment of Secretarial Auditor for the Financial Year 2018-19. The Company has appointed Mr. Vijay Sharma (PCS) proprietor of M/s Shanna Vijay & Associates, Practicing Company Secretary as Secretarial Auditor for the Financial Year ended on 31st March, 2019.

526193 Royal Cushion Vinyl Products Ltd.

18/04/2019

inter alia to consider & approved Nivedita Arun Juvatkar is appointed as a Whole Time Company Secretary

531667 RR METALMAKERS INDIA LIMITED

18/04/2019

Inter alia, to consider & approved

1. Approved change of designation of Mrs. Kalpana Kulkarni from a Non- Executive to an Executive director & appointment as the Chief Financial Officer (CFO) of the Company.
2. Consequent to change in designation of Mrs. Kalpana Kulkarni as an Executive Director, her position in Nomination and Remuneration Committee was replaced by Mr. Alok Shah, Non - Executive Director of the Company. The following are the members of the Committee w.e.f. 18.04.2019:
 - i. Mr. Alok Shah (Non - Executive Director)
 - ii. Mr. Atith Shah (Independent, Non - Executive Director)
 - iii. Mr. Hemant Shah (Independent, Non - Executive Director)

3. Took note of BSE approval letter received for changing the name of the Company from Shree Surgovind Tradelink Limited to RR Metalmakers India Limited.

506906 Saptak Chem And Business Limited 18/04/2019

Inter alia, to consider & approved

- 1) Acceptance of resignation of Mr. Rashmikant Kishorrai Mankodi from the post of Company Secretary of the Company.
- 2) Appointment of Mr. Manthan Bhavsar as Compliance officer of the Company.

539111 SHESHADRI INDUSTRIES LIMITED 18/04/2019

Inter alia, to consider & approved appointed Ms. Anshu Gupta (Mem No. ACS 19007) as a Company Secretary and Compliance officer of the Company with effect from 18th April 2019.

532498 Shriram-City Union Finance Ltd. 24/04/2019

Inter alia, recommended a final dividend of Rs.16/- (i.e. 160%) per equity share of Rs.10/- each subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

2. Taken on record the continuance of term of office of M/s G D A pte & Co., Statutory Auditors of the Company, Firm Registration No. I 00515W, Chartered Accountants

538943 Sonal Mercantile Limited 18/04/2019

inter alia, to consider & approved

1. Appointment of Mr. Deepak as additional (Non executive Independent) director w.e.f. 26.03.2019. The details of Mr. Deepak (pursuant to Regulation 30 of SEBI LODR, Regulations, 2015) is enclosed. Further, this is to declare that he is not barred from holding the office of the director by virtue of any SEBI order or any such other authority.
2. Reconstitution of Audit Committee, Nomination and Remuneration committee, Stakeholders Relationship committee and Risk management committee due to the resignation of Mr. Vikram sharma and appointment of Mr. Deepak as Independent director.
3. Appointment of Mr. Vikram Goyal (Whole time director) of the Company as the Chairman of the company due to the resignation of Mr. Vikram Sharma.

539026 SSPN Finance Limited 18/04/2019

Inter alia has considered and approved as follows, we hereby inform that due to personal preoccupations Smt. Bhavana Pravin Purav (DIN No 00132298) Non- Executive Independent Director of the company has tendered her resignation on April,17, 2019 to the Board of Directors of the Company. and in their meeting

bu240419

held today i.e. April 18, 2019 the Board has accepted her resignation, accordingly he ceased to be a Director with effect from April 18th 2019

The Board of Directors of the Company wish to place on record their sincere appreciation for the support and valuable guidance given by Shri Vallabh Roopchand Bhansali during his tenure as Non- Executive Independent Director of the Company.

521113 Suditi Industries Ltd.

18/04/2019

inter alia, considered and approved the proposal regarding the appointment of Mr. Manoj Khemka as the Chief Financial Officer of the company with effect from 18/04/2019.

530883 Super Crop Safe Ltd.

18/04/2019

inter alia has considered and approved as follows,
To authorize Mr. Nitin I Patel, Managing Director of the Company for submitting ACTIVE 22A (ACTIVE COMPANY TAGGING IDENTITIES AND VERIFICATION) with ROC and other matter related to this form

539268 Syngene International Limited

24/04/2019

Inter alia,

1. Recommended the issue of Bonus Shares by capitalisation of free reserves in the ratio of 1:1 i.e., 1 (one) bonus equity share of Rs. 10/- each fully paid-up for every 1 (one) existing equity share of Rs. 10/- each held by the members, as on the record date.

The Company will intimate the "Record date" for determining eligible shareholders entitled to receive Bonus Shares, in due course.

2. Recommend to shareholders, increase in the Authorised Share Capital of the Company from Rs. 250,00,00,000/- divided into 25,00,00,000 equity shares of Rs. 10/- each to Rs. 500,00,00,000/- divided into 50,00,00,000 equity shares of Rs. 10/- each and consequent amendment in the Capital Clause (Clause V) of Memorandum of Association of the Company.

3. Recommended final dividend at a rate of 5% i.e. Rs. 0.50 per equity share for the financial year ended March 31, 2019, subject to shareholders' approval at the ensuing Annual General Meeting and the dividend will be paid within 30 days from the date of shareholder's approval at the ensuing Annual General Meeting.

4. Re-appointment of Mr. Paul Blackburn, as an Independent Director for a second term of five years, subject to shareholders' approval at the ensuing Annual General Meeting.

5. The Board has approved a Restricted Stock Units Plan for the employees, based on the recommendation of the Nomination and Remuneration Committee. This Plan is subject to shareholders' approval at ensuing Annual General Meeting and details of the same will be part of Annual General Meeting Notice.

500408 Tata Elxsi Ltd

24/04/2019

Inter alia,

1. has recommended a dividend of 135% (Rs. 13.50 per share of Rs. 10/- each) on the paid-up capital of the Company for the year ended March 31, 2019, subject to the approval of the members at the forthcoming Annual General Meeting of the Company.

2. discussed the succession plan for the CEO & MD, Mr. Madhukar Dev who will retire on October 01, 2019.

On the recommendation of the Nomination and Remuneration Committee, the Board has decided to appoint Mr. Manoj Raghavan as CEO & MD of the Company with effect from October 02, 2019, subject to the approval of the shareholders.

534755 Trio Mercantile & Trading Limited

18/04/2019

inter alia to consider & approved

1. Appointment of Mr. Deepak Mehta (DIN 00046696) as an Managing Director of the Company with immediate effect.

2. Cessation of Mr. Hiren Kothari (DIN 00050830) as Managing Director of the Company with immediate effect.

540083 TV VISION LIMITED

18/04/2019

Inter alia, to consider & approved appointed Mr. Santosh Thotam as Chief Financial Officer of the Company w.e.f. April 18, 2019.

532538 UltraTech Cement Ltd

24/04/2019

Inter alia, has recommended a dividend of Rs. 11.50/- per equity share of Rs. 10/- each for the year ended March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting ("AGM") of the Company.

 RIGHT/BONUS ANNOUNCEMENT

Page No:7

| Code No. | Company Name | Proportion | Particulars |
|----------|-------------------------------|------------|-------------|
| 539268 | Syngene International Limited | 01:01 | Bonus issue |

 General Information

Page No:8

 HOLIDAY(S) INFORMATION

| | | | |
|------------|------------------|--------|------------------------|
| 29/04/2019 | General Election | Monday | Trading & Bank Holiday |
|------------|------------------|--------|------------------------|

01/05/2019 maharashtra day
05/06/2019 ramzan id

Wednesday Trading & Bank Holiday
Wednesday Trading & Bank Holiday

bu240419

SETTLEMENT PROGRAMS FOR

Page No:9

DEMATERIALIZED SECURITIES

| SETT. NO. | PARTICULARS | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|---|-------------|--|
| DR-016/2019-2020 | Dematerialised Securities | 17/04/2019-04/05/2019 | 22/04/2019 | 24/04/2019 |
| DR-017/2019-2020 | Dematerialised Securities | 18/04/2019-05/05/2019 | 23/04/2019 | 25/04/2019 |
| DR-018/2019-2020 | Dematerialised Securities | 19/04/2019-06/05/2019 | 24/04/2019 | 26/04/2019 |
| DR-019/2019-2020 | Dematerialised Securities | 23/04/2019-10/05/2019 | 25/04/2019 | 30/04/2019 |
| DR-020/2019-2020 | Dematerialised Securities | 25/04/2019-12/05/2019 | 26/04/2019 | 02/05/2019 |
| DR-021/2019-2020 | Dematerialised Securities | 26/04/2019-13/05/2019 | 30/04/2019 | 03/05/2019 |
| DR-022/2019-2020 | Dematerialised Securities | 29/04/2019-16/05/2019 | 02/05/2019 | 06/05/2019 |
| DR-023/2019-2020 | Dematerialised Securities | 30/04/2019-17/05/2019 | 03/05/2019 | 07/05/2019 |
| DR-024/2019-2020 | Dematerialised Securities | 01/05/2019-18/05/2019 | 06/05/2019 | 08/05/2019 |
| DR-025/2019-2020 | Dematerialised Securities | 02/05/2019-19/05/2019 | 07/05/2019 | 09/05/2019 |
| DR-026/2019-2020 | Dematerialised Securities | 03/05/2019-20/05/2019 | 08/05/2019 | 10/05/2019 |
| DR-027/2019-2020 | Dematerialised Securities | 06/05/2019-23/05/2019 | 09/05/2019 | 13/05/2019 |
| DR-028/2019-2020 | Dematerialised Securities | 07/05/2019-24/05/2019 | 10/05/2019 | 14/05/2019 |
| DR-029/2019-2020 | Dematerialised Securities | 08/05/2019-25/05/2019 | 13/05/2019 | 15/05/2019 |
| DR-030/2019-2020 | Dematerialised Securities | 09/05/2019-26/05/2019 | 14/05/2019 | 16/05/2019 |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 019/2019-2020 (P.E. 25/04/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/04/2019 TO 06/05/2019

| 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

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 019/2019-2020 (P.E. 25/04/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/04/2019 TO 10/05/2019

| Code No. | Company Name | B.C./R.D. | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|

Total:0

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|-----------|------------------------------|------------|-----------------|
| 1 | 500002 | ABB LTD | BC | 02/05/2019 | 26/04/2019 | 020/2019-2020 |
| 2 | 500123 | ELANTAS | BC | 01/05/2019 | 26/04/2019 | 020/2019-2020 |
| 3 | 500339 | RAIN | BC | 02/05/2019 | 26/04/2019 | 020/2019-2020 |
| 4 | 500790 | NESTLE LTD | BC | 03/05/2019 | 30/04/2019 | 021/2019-2020 |
| 5 | 504959 | STOVACQ | BC | 02/05/2019 | 26/04/2019 | 020/2019-2020 |
| 6 | 506642 | SADHNANIQ | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 7 | 507552 | FOODS & INNS | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| 8 | 517096 | APLAB LTD | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 9 | 531289 | NATFIT | BC | 03/05/2019 | 30/04/2019 | 021/2019-2020 |
| 10 | 539702 | H1161F35DG | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 11 | 539703 | H1161F35DD | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 12 | 539704 | H1161F35DQ | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 13 | 539705 | H1161F35RG | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 14 | 539706 | H1161F35RD | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 15 | 539707 | H1161F35RQ | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 16 | 539778 | H1140M35DG | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 17 | 539779 | H1140M35DD | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 18 | 539780 | H1140M35DQ | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 19 | 539781 | H1140M35RG | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 20 | 539782 | H1140M35RD | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 21 | 539783 | H1140M35RQ | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 22 | 541973 | MACH | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 23 | 935718 | 105SFL19 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 24 | 935720 | 105SFL19A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 25 | 935722 | 0SFL19 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 26 | 935726 | 11SFL20A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 27 | 935792 | 874DHFL19A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 28 | 935794 | 883DHFL19B | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 29 | 935796 | 874DHFL21A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 30 | 935798 | 888DHFL21B | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 31 | 935800 | 874DHFL26A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 32 | 935802 | 893DHFL26B | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 33 | 936174 | 875SEFL21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 34 | 936180 | 9SEFL23A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 35 | 936186 | 92SEFL28 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| # 36 | 936422 | 981SEFL22 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| # 37 | 936428 | 1005SEFL24 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| 38 | 936522 | 875LTFL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 39 | 936524 | 889LTFL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 40 | 936530 | 884LTFL29 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 41 | 936532 | 898LTFL29 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| # 42 | 936564 | 848LTFL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |

| | | | | | | | |
|---|----|--------|-------------|----|------------|------------|---------------|
| # | 43 | 936566 | 866LTFL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| # | 44 | 936576 | 852LTFL27 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| # | 45 | 936578 | 87LTFL27 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 46 | 946678 | RIL07MAY10 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 47 | 946686 | LARSEN11510 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| | 48 | 946930 | JSW16AUG10 | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 |
| | 49 | 947037 | JK02NOV10 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| | 50 | 947277 | BAJAJXXXX | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 51 | 947508 | RCL20MAY11A | RD | 05/05/2019 | 02/05/2019 | 022/2019-2020 |
| | 52 | 948044 | 924BEML20A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 53 | 948045 | 924BEML21B | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 54 | 948046 | 924BEML22C | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 55 | 948051 | 1040RCL19D | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 |
| | 56 | 949219 | 1040STFC20A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| # | 57 | 949221 | 1210MAGMA | RD | 05/05/2019 | 02/05/2019 | 022/2019-2020 |
| | 58 | 949227 | LARSEN2023 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| | 59 | 949228 | 1025STFC23A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 60 | 949229 | 1025STFC23B | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| # | 61 | 949242 | 1002JSW2023 | RD | 05/05/2019 | 02/05/2019 | 022/2019-2020 |
| | 62 | 949376 | 1060SREI19A | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| | 63 | 949377 | 1060SREI19B | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| | 64 | 950261 | 980RHFL2024 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 65 | 950278 | 1110ECL19A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| | 66 | 950583 | 885PFC21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 67 | 950606 | 10STFC2019 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| # | 68 | 950727 | 793PGC2019 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 69 | 950730 | 793PGC2020 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 70 | 950731 | 793PGC2021 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 71 | 950732 | 793PGC2022 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 72 | 950733 | 793PGC2023 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 73 | 950734 | 793PGC2024 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 74 | 950735 | 793PGC2025 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 75 | 950736 | 793PGC2026 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 76 | 950737 | 793PGC2027 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 77 | 950738 | 793PGC2028 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 78 | 950815 | 1040JSW19 | RD | 05/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 79 | 950820 | 1060JSW19 | RD | 05/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 80 | 951244 | 824MTNL24A | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 81 | 951245 | 828MTNL24B | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 82 | 951246 | 824MTNL24C | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| | 83 | 951318 | 844REC2021 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 84 | 951412 | 857REC2024 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 85 | 951541 | 1075PVR21 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| | 86 | 951543 | 1075PVR22 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| | 87 | 951563 | 823REC2025 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 88 | 951647 | 827REC25 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| | 89 | 951759 | 827REC2022 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| # | 90 | 952100 | 965JKCL25 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| | 91 | 952132 | 870HDFC2020 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| | 92 | 952136 | 890LTINF25A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| # | 93 | 952138 | 884LTINF20 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 94 | 952140 | 884LTINF25 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # | 95 | 952644 | 1415MMFL20 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| | 96 | 953394 | 88MMFSL19 | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 |

| | | | | | | |
|-------|--------|-------------|----|------------|------------|---------------|
| 97 | 953623 | 0ICICIH19 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 98 | 953644 | 16FBPL21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 99 | 953881 | 16FBPL21A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 100 | 953951 | 11AHFCL19 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| # 101 | 953963 | 9IHFL21 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| # 102 | 953965 | 9IHFL26 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| 103 | 953981 | 1005AUSF19A | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| 104 | 953983 | 1005AUSF19B | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| 105 | 953984 | 1005AUSFL20 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| 106 | 953988 | 845HDFC26 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| 107 | 954000 | 960ECL26A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 108 | 954028 | 910MRHFL26A | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| # 109 | 954029 | 910MRHFL26P | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| # 110 | 954031 | 125335AM21A | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 111 | 954045 | 1228PLL19 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 112 | 954046 | 1260PLL19 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 113 | 954047 | 13PLL19 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| 114 | 954052 | 961ECL26 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 115 | 954298 | 1925SBPL22 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 116 | 954484 | 10AVHFIL23 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 117 | 954953 | 1025RBLB22 | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 |
| 118 | 955695 | 935AVHFIL23 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 119 | 955766 | 897UPPCL21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 120 | 955767 | 897UPPCL22 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 121 | 955768 | 897UPPCL23 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 122 | 955769 | 897UPPCL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 123 | 955770 | 897UPPCL25 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 124 | 955771 | 897UPPCL26 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 125 | 955772 | 897UPPCL27 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 126 | 955787 | EFPLB0B701B | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| 127 | 955788 | EFPLB0B701C | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 128 | 955789 | EFPLB9B701A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 129 | 956297 | 779KMPL19A | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| # 130 | 956302 | 78066KMPL20 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| # 131 | 956303 | 77948KMPL20 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| 132 | 956305 | 777BFL20 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| 133 | 956306 | 777BFL20A | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| 134 | 956310 | 917FEL22A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 135 | 956311 | 928FEL24B | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 136 | 956320 | 767HDFC20 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 137 | 956322 | 1025ECL99A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 138 | 956325 | 808LTIDF24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 139 | 956327 | 840MRHFL24 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 140 | 956336 | 78HDB20 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 141 | 956337 | 850MRHFL27 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| 142 | 956338 | 1010MFL27 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 143 | 956340 | 866RCFL27 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 144 | 956344 | 852RCFL24 | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 |
| 145 | 956359 | 825RCL19 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| 146 | 956374 | 852RCFL24A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 147 | 956379 | 980AVHFIL23 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 148 | 956380 | 10JSFBL19 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 149 | 956381 | 10JSFBL19 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 150 | 956385 | 825VGCBL20 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |

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|-------|--------|-------------|----|------------|------------|---------------|
| 151 | 956399 | 855EHFL22 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 152 | 956564 | 805RHFL24 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 153 | 956634 | 759LTIFCL24 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 154 | 956825 | 1090SRG22 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| # 155 | 956936 | 796PCHFL27 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| 156 | 957052 | 746BFL24 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 157 | 957177 | 718REC21 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| 158 | 957445 | 85ABHFL27 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 |
| 159 | 957619 | 1195SCNL21 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 160 | 957631 | 1050ABFL22 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 161 | 957647 | 850ABFL27 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 162 | 957653 | 9EFL20 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 163 | 957769 | 855STFCL21 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| 164 | 957830 | 139FMFPL23 | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 |
| 165 | 957926 | 10MFL21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 166 | 957931 | 920AKCFL21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 167 | 957937 | 918EFL20 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 168 | 958364 | 854RECL28 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| # 169 | 958375 | 1286VHFPL23 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 170 | 958393 | 867PFCL28 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| # 171 | 958394 | 864PFCL33 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 |
| 172 | 958398 | 99245DHFL28 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| # 173 | 958463 | 927PCHFL28 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| 174 | 958516 | 950PCHFL22 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 175 | 958517 | 95PCHFL22 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| # 176 | 958535 | 95PCHFL22A | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| # 177 | 958536 | 95PCHFL22B | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 |
| 178 | 958668 | 1003EHFL29 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 |
| 179 | 958721 | 18SPSIL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |
| 180 | 972564 | BOB31MAY10 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 |

Note: # New Additions Total New Entries : 51

Total:180

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 019/2019-2020 Firstday: 25/04/2019

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 500249 | KSB | BC | 28/04/2019 | 25/04/2019 |
| 2 | 500674 | SANOFI | BC | 30/04/2019 | 25/04/2019 |
| 3 | 531199 | GLANCE FINAN | RD | 26/04/2019 | 25/04/2019 |
| 4 | 532756 | MAHINDCIE | BC | 30/04/2019 | 25/04/2019 |
| 5 | 532819 | MINDTREE LTD | RD | 27/04/2019 | 25/04/2019 |
| 6 | 533093 | RAJ OIL | BC | 27/04/2019 | 25/04/2019 |
| 7 | 539678 | QUICKHEAL | RD | 26/04/2019 | 25/04/2019 |
| 8 | 539855 | H1104A36DG | RD | 29/04/2019 | 25/04/2019 |
| 9 | 539856 | H1104A36DD | RD | 29/04/2019 | 25/04/2019 |
| 10 | 539857 | H1104A36DQ | RD | 29/04/2019 | 25/04/2019 |
| 11 | 539858 | H1104A36RG | RD | 29/04/2019 | 25/04/2019 |
| 12 | 539859 | H1104A36RD | RD | 29/04/2019 | 25/04/2019 |
| 13 | 539860 | H1104A36RQ | RD | 29/04/2019 | 25/04/2019 |
| 14 | 935694 | 875MFL19 | RD | 29/04/2019 | 25/04/2019 |

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|----|--------|-------------|----|------------|------------|
| 15 | 935700 | 9MFL19A | RD | 29/04/2019 | 25/04/2019 |
| 16 | 935702 | 850MFL21 | RD | 29/04/2019 | 25/04/2019 |
| 17 | 935710 | 0MFL19A4 | RD | 29/04/2019 | 25/04/2019 |
| 18 | 936104 | 843SIFL21 | RD | 29/04/2019 | 25/04/2019 |
| 19 | 936110 | 865SIFL23 | RD | 29/04/2019 | 25/04/2019 |
| 20 | 936116 | 912SIFL28 | RD | 29/04/2019 | 25/04/2019 |
| 21 | 936228 | 893STFCL23 | RD | 26/04/2019 | 25/04/2019 |
| 22 | 936230 | 903STFCL28 | RD | 26/04/2019 | 25/04/2019 |
| 23 | 945811 | HCCL15OCT21 | RD | 26/04/2019 | 25/04/2019 |
| 24 | 947957 | HCC15OCT21 | RD | 26/04/2019 | 25/04/2019 |
| 25 | 950395 | 1475AFPL19 | RD | 29/04/2019 | 25/04/2019 |
| 26 | 953132 | 1205EKF19 | RD | 26/04/2019 | 25/04/2019 |
| 27 | 953753 | 145EFL21 | RD | 27/04/2019 | 25/04/2019 |
| 28 | 953819 | 848HDB19 | RD | 26/04/2019 | 25/04/2019 |
| 29 | 953891 | 10HCL21 | RD | 28/04/2019 | 25/04/2019 |
| 30 | 953957 | 835HDFC26 | RD | 27/04/2019 | 25/04/2019 |
| 31 | 953961 | 795PFC19 | RD | 29/04/2019 | 25/04/2019 |
| 32 | 953975 | 950AHFL23 | RD | 26/04/2019 | 25/04/2019 |
| 33 | 954008 | 865LTIDF21 | RD | 27/04/2019 | 25/04/2019 |
| 34 | 954055 | 936SBL26 | RD | 26/04/2019 | 25/04/2019 |
| 35 | 954643 | 1225AML19 | RD | 27/04/2019 | 25/04/2019 |
| 36 | 954796 | 840ICICI26 | RD | 29/04/2019 | 25/04/2019 |
| 37 | 955715 | 1145FBFL19A | RD | 29/04/2019 | 25/04/2019 |
| 38 | 955716 | 1145FBFL19B | RD | 29/04/2019 | 25/04/2019 |
| 39 | 955717 | 1145FBFL19C | RD | 29/04/2019 | 25/04/2019 |
| 40 | 955718 | 1145FBFL20 | RD | 29/04/2019 | 25/04/2019 |
| 41 | 955719 | 1145FBFL20A | RD | 29/04/2019 | 25/04/2019 |
| 42 | 955720 | 1145FBFL20B | RD | 29/04/2019 | 25/04/2019 |
| 43 | 955721 | 1145FBFL20C | RD | 29/04/2019 | 25/04/2019 |
| 44 | 955722 | 1145FBFL21D | RD | 29/04/2019 | 25/04/2019 |
| 45 | 955738 | EFPLA9B703C | RD | 26/04/2019 | 25/04/2019 |
| 46 | 955739 | EFPLA9B703F | RD | 26/04/2019 | 25/04/2019 |
| 47 | 955740 | EFPLA9B703G | RD | 26/04/2019 | 25/04/2019 |
| 48 | 955744 | EFPLA9B705A | RD | 26/04/2019 | 25/04/2019 |
| 49 | 956266 | 8LTIDFL22 | RD | 27/04/2019 | 25/04/2019 |
| 50 | 956318 | 85AFL27 | RD | 26/04/2019 | 25/04/2019 |
| 51 | 956321 | 1025ECL99 | RD | 26/04/2019 | 25/04/2019 |
| 52 | 956331 | 779HDB19 | RD | 26/04/2019 | 25/04/2019 |
| 53 | 956332 | 783HDB20 | RD | 26/04/2019 | 25/04/2019 |
| 54 | 956783 | 1150MMFL20 | RD | 27/04/2019 | 25/04/2019 |
| 55 | 956920 | 1350SCNL19 | RD | 27/04/2019 | 25/04/2019 |
| 56 | 957170 | 768NEEPCO25 | RD | 29/04/2019 | 25/04/2019 |
| 57 | 957854 | 969NAFL19 | RD | 29/04/2019 | 25/04/2019 |
| 58 | 958190 | 1350AFSL25 | RD | 27/04/2019 | 25/04/2019 |
| 59 | 958330 | 130465JMP22 | RD | 29/04/2019 | 25/04/2019 |
| 60 | 958356 | 860HUDCL28 | RD | 29/04/2019 | 25/04/2019 |
| 61 | 958362 | 130938CPL22 | RD | 28/04/2019 | 25/04/2019 |
| 62 | 958583 | 1410VHFPL25 | RD | 26/04/2019 | 25/04/2019 |
| 63 | 958599 | 89922IGT29 | RD | 29/04/2019 | 25/04/2019 |
| 64 | 958628 | 1214AFL24 | RD | 27/04/2019 | 25/04/2019 |
| 65 | 958683 | 141VHFPL25 | RD | 26/04/2019 | 25/04/2019 |
| 66 | 972740 | 925NEEPCO22 | RD | 29/04/2019 | 25/04/2019 |

Total:66

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No Dealing In Gov. Securities

| Scrip Code | Scrip Name | Interest Payment Date | From Setl No. | No Dealings Start-Date | To Setl.No | End-Date |
|------------|------------|-----------------------|---------------|------------------------|------------|----------|
|------------|------------|-----------------------|---------------|------------------------|------------|----------|

Provisional Ex-date information for the period To 27/06/2019

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|-------------|-------|------------|---------|---------------|--|
| 1 | 953384 | 0AFL19A | RD | 05/07/2019 | | | Payment of Interest Redemption of NCD |
| 2 | 954647 | 0RHFL19 | RD | 08/07/2019 | | | Payment of Interest Redemption of NCD |
| 3 | 952053 | 1010FEL20 | RD | 06/07/2019 | | | Payment of Interest |
| 4 | 952074 | 1010FEL2020 | RD | 12/07/2019 | | | Payment of Interest |
| 5 | 952075 | 1010FEL2021 | RD | 12/07/2019 | | | Payment of Interest |
| 6 | 952054 | 1010FEL21 | RD | 06/07/2019 | | | Payment of Interest |
| 7 | 958224 | 1025AHFCL23 | RD | 18/07/2019 | | | Payment of Interest |
| 8 | 935980 | 1025KFL22 | RD | 19/07/2019 | | | Payment of Interest |
| 9 | 936308 | 1025KFL25 | RD | 19/07/2019 | | | Payment of Interest |
| 10 | 936448 | 1025KFSRVII | RD | 20/07/2019 | | | Payment of Interest |
| 11 | 935878 | 1075KFL19 | RD | 19/07/2019 | | | Payment of Interest |
| 12 | 954544 | 10AHFL23 | RD | 12/07/2019 | | | Payment of Interest |
| 13 | 935974 | 10KFL20 | RD | 19/07/2019 | | | Payment of Interest |
| 14 | 936028 | 10KFL20A | RD | 19/07/2019 | | | Payment of Interest |
| 15 | 936300 | 10KFL21 | RD | 19/07/2019 | | | Payment of Interest |
| 16 | 936034 | 10KFL22 | RD | 19/07/2019 | | | Payment of Interest |
| 17 | 936080 | 10KFL22A | RD | 19/07/2019 | | | Payment of Interest |
| 18 | 936166 | 10KFL23 | RD | 19/07/2019 | | | Payment of Interest |
| 19 | 936096 | 10KFL25 | RD | 19/07/2019 | | | Payment of Interest |
| 20 | 936440 | 10KFLSRIII | RD | 20/07/2019 | | | Payment of Interest |
| 21 | 936446 | 10KFLSRVI | RD | 20/07/2019 | | | Payment of Interest |
| 22 | 935774 | 1115KFL22 | RD | 19/07/2019 | | | Payment of Interest |
| 23 | 935560 | 1125KFL20F | RD | 19/07/2019 | | | Payment of Interest |
| 24 | 935562 | 1150KFL22G | RD | 19/07/2019 | | | Payment of Interest |
| 25 | 958425 | 115EARCL19 | RD | 16/07/2019 | | | Payment of Interest |
| 26 | 935656 | 115KFL22 | RD | 19/07/2019 | | | Payment of Interest |
| 27 | 935884 | 11KFL23 | RD | 19/07/2019 | | | Payment of Interest |
| 28 | 935274 | 13KFL2020F | RD | 19/07/2019 | | | Payment of Interest |
| 29 | 935381 | 13KFL2021H | RD | 19/07/2019 | | | Payment of Interest |
| 30 | 952917 | 8258RJIL25 | RD | 15/07/2019 | | | Payment of Interest |
| 31 | 954402 | 836ICICIH20 | RD | 06/07/2019 | | | Payment of Interest for Bonds |
| 32 | 958110 | 870RJIL21 | RD | 03/07/2019 | | | Payment of Interest |
| 33 | 956735 | 880AHFL19 | RD | 09/07/2019 | | | Payment of Interest Redemption of NCD |
| 34 | 936324 | 912STFCL23 | RD | 13/07/2019 | | | Payment of Interest |
| 35 | 936452 | 912STFCL24 | RD | 17/07/2019 | | | Payment of Interest |
| 36 | 936316 | 925AHFL23 | RD | 17/07/2019 | | | Payment of Interest |
| 37 | 936156 | 925KFL19B | RD | 19/07/2019 | | | Payment of Interest |

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|----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 38 | 954455 | 930AHFCL23 | RD | 16/07/2019 | | | Payment of Interest |
| 39 | 936326 | 930STFCL28 | RD | 13/07/2019 | | | Payment of Interest |
| 40 | 936320 | 935AHFL28 | RD | 17/07/2019 | | | Payment of Interest |
| 41 | 936454 | 93STFCL29 | RD | 17/07/2019 | | | Payment of Interest |
| 42 | 958505 | 951SVHPL29 | RD | 15/07/2019 | | | Payment of Interest |
| 43 | 958506 | 951SVHPL29A | RD | 15/07/2019 | | | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 44 | 936090 | 95KFL21 | RD | 19/07/2019 | | | Payment of Interest |
| 45 | 936160 | 95KFL21A | RD | 19/07/2019 | | | Payment of Interest |
| 46 | 936436 | 95KFLSR1 | RD | 20/07/2019 | | | Payment of Interest |
| 47 | 958127 | 95THL25 | RD | 12/07/2019 | | | Payment of Interest |
| 48 | 935136 | 971STFC21 | RD | 13/07/2019 | | | Payment of Interest |
| 49 | 950668 | 975JUP2024 | RD | 19/07/2019 | | | Payment of Interest |
| 50 | 936074 | 975KFL20 | RD | 19/07/2019 | | | Payment of Interest |
| 51 | 936296 | 975KFL20A | RD | 19/07/2019 | | | Payment of Interest |
| 52 | 952576 | 980AHFL22B | RD | 23/07/2019 | | | Payment of Interest |
| 53 | 954331 | 985TBVFL21A | RD | 05/07/2019 | | | Payment of Interest |
| 54 | 958263 | 98NACL19 | RD | 08/07/2019 | | | Payment of Interest |
| 55 | 954543 | 99AHFL22 | RD | 12/07/2019 | | | Payment of Interest |
| 56 | 958299 | AHFC28SEP18 | RD | 23/07/2019 | | | Payment of Interest |
| 57 | 531147 | ALICON | BC | 22/07/2019 | | | A.G.M. |
| | | | | | | | 100% Final Dividend |
| 58 | 952804 | AUS22SEP15 | RD | 23/07/2019 | | | Payment of Interest |
| 59 | 500213 | INTERNAT TRA | BC | 16/07/2019 | | | A.G.M. |
| | | | | | | | 25% Dividend |
| 60 | 532720 | M&M FINANSER | BC | 17/07/2019 | | | A.G.M. |
| | | | | | | | 125% Special Dividend |
| 61 | 532313 | MAHINDRALIFE | BC | 20/07/2019 | | | A.G.M. |
| | | | | | | | 60% Final Dividend |
| 62 | 523704 | MASTEK | BC | 15/07/2019 | | | A.G.M. |
| | | | | | | | 100% Final Dividend |
| 63 | 532498 | SHRIRAM CITY | BC | 23/07/2019 | | | A.G.M. |
| | | | | | | | Dividend |
| 64 | 947357 | SPTL18JUL11 | RD | 11/07/2019 | | | Payment of Interest |
| 65 | 500407 | SWARAJ ENGIN | BC | 13/07/2019 | | | A.G.M. |
| | | | | | | | 250% Special Dividend |
| 66 | 513010 | TATA SPONG I | BC | 08/07/2019 | | | A.G.M. |
| | | | | | | | 125% Dividend |
| 67 | 540595 | TEJASNET | BC | 19/07/2019 | | | A.G.M. |
| | | | | | | | 10% Final Dividend |
| 68 | 953623 | 0ICICIHFI19 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 69 | 954953 | 1025RBLB22 | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 70 | 949228 | 1025STFC23A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 71 | 948051 | 1040RCL19D | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 | Redemption of NCD |
| 72 | 949219 | 1040STFC20A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 73 | 954484 | 10AVHFIL23 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 74 | 956381 | 10JSFBL19 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 75 | 956380 | 10JSFBL19 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 76 | 957926 | 10MFL21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| | | | | | | | Temporary Suspension |
| 77 | 957830 | 139FMFPL23 | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |

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|-----|--------|-------------|----|------------|------------|---------------|--|
| 78 | 953644 | 16FBPL21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 79 | 953881 | 16FBPL21A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 80 | 958721 | 18SPSIL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 81 | 954298 | 1925SBPL22 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 82 | 956325 | 808LTIDF24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 83 | 951563 | 823REC2025 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 84 | 956385 | 825VGCBPL20 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 85 | 951759 | 827REC2022 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 86 | 951647 | 827REC25 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 87 | 951318 | 844REC2021 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 88 | 936564 | 848LTFL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 89 | 936576 | 852LTFL27 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 90 | 956344 | 852RCFL24 | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 91 | 958364 | 854RECL28 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 92 | 951412 | 857REC2024 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 93 | 936566 | 866LTFL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 94 | 956340 | 866RCFL27 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 95 | 935792 | 874DHFL19A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 96 | 935796 | 874DHFL21A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 97 | 935800 | 874DHFL26A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 98 | 936522 | 875LTFL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 99 | 936174 | 875SEFL21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 100 | 936578 | 87LTFL27 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 101 | 935794 | 883DHFL19B | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 102 | 936530 | 884LTFL29 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 103 | 950583 | 885PFC21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 104 | 935798 | 888DHFL21B | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 105 | 936524 | 889LTFL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 106 | 953394 | 88MMFSL19 | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 | Redemption of NCD |
| 107 | 952136 | 890LTINF25A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 108 | 935802 | 893DHFL26B | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 109 | 955766 | 897UPPCL21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 110 | 955767 | 897UPPCL22 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 111 | 955768 | 897UPPCL23 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 112 | 955769 | 897UPPCL24 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 113 | 955770 | 897UPPCL25 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 114 | 955771 | 897UPPCL26 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 115 | 955772 | 897UPPCL27 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 116 | 936532 | 898LTFL29 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 117 | 956310 | 917FEL22A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 118 | 957931 | 920AKCFL21 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 119 | 948044 | 924BEML20A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 120 | 948045 | 924BEML21B | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 121 | 948046 | 924BEML22C | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 122 | 956311 | 928FEL24B | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 123 | 936186 | 92SEFL28 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 124 | 955695 | 935AVHFIL23 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 125 | 958516 | 950PCHFL22 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 126 | 958517 | 95PCHFL22 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 127 | 956379 | 980AVHFIL23 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 128 | 950261 | 980RHFL2024 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 129 | 958398 | 99245DHFL28 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 130 | 936180 | 9SEFL23A | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 131 | 500002 | ABB LTD | BC | 02/05/2019 | 26/04/2019 | 020/2019-2020 | A.G.M. 240% Dividend |
| 132 | 972564 | BOB31MAY10 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest for Bonds |
| 133 | 500123 | ELANTAS | BC | 01/05/2019 | 26/04/2019 | 020/2019-2020 | A.G.M. 45% Dividend |
| 134 | 539779 | H1140M35DD | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 135 | 539778 | H1140M35DG | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 136 | 539780 | H1140M35DQ | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 137 | 539782 | H1140M35RD | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 138 | 539781 | H1140M35RG | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 139 | 539783 | H1140M35RQ | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 140 | 539703 | H1161F35DD | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 141 | 539702 | H1161F35DG | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 142 | 539704 | H1161F35DQ | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 143 | 539706 | H1161F35RD | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 144 | 539705 | H1161F35RG | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 145 | 539707 | H1161F35RQ | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Redemption / Roll Over |
| 146 | 946930 | JSW16AUG10 | RD | 01/05/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 147 | 500339 | RAIN | BC | 02/05/2019 | 26/04/2019 | 020/2019-2020 | A.G.M. |
| 148 | 946678 | RIL07MAY10 | RD | 30/04/2019 | 26/04/2019 | 020/2019-2020 | Payment of Interest |
| 149 | 504959 | STOVACQ | BC | 02/05/2019 | 26/04/2019 | 020/2019-2020 | A.G.M. 150% Special Dividend |
| 150 | 953981 | 1005AUSF19A | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 151 | 953983 | 1005AUSF19B | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 152 | 953984 | 1005AUSFL20 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 153 | 949229 | 1025STFC23B | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 154 | 949376 | 1060SREI19A | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest Redemption of NCD |
| 155 | 949377 | 1060SREI19B | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest Redemption of NCD |
| 156 | 951541 | 1075PVR21 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 157 | 951543 | 1075PVR22 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 158 | 950606 | 10STFC2019 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 159 | 953951 | 11AHFCL19 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest Redemption of NCD |
| 160 | 956305 | 777BFL20 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 161 | 956306 | 777BFL20A | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 162 | 956359 | 825RCL19 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Redemption of NCD |
| 163 | 953988 | 845HDFC26 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 164 | 957445 | 85ABHFL27 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 165 | 952132 | 870HDFC2020 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 166 | 955787 | EFPLB0B701B | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest Redemption of NCD |
| 167 | 507552 | FOODS & INNS | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | 0201 Bonus issue |
| 168 | 947037 | JK02NOV10 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 169 | 949227 | LARSEN2023 | RD | 02/05/2019 | 30/04/2019 | 021/2019-2020 | Payment of Interest |
| 170 | 531289 | NATFIT | BC | 03/05/2019 | 30/04/2019 | 021/2019-2020 | A.G.M. |
| 171 | 500790 | NESTLE LTD | BC | 03/05/2019 | 30/04/2019 | 021/2019-2020 | A.G.M. 250% Final Dividend |
| 172 | 935722 | 0SFL19 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest Redemption of NCD |
| 173 | 949242 | 1002JSW2023 | RD | 05/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 174 | 958668 | 1003EHFL29 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |

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|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 175 | 956338 | 1010MFL27 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 176 | 956322 | 1025ECL99A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 177 | 950815 | 1040JSW19 | RD | 05/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 178 | 957631 | 1050ABFL22 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 179 | 935718 | 105SFL19 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 180 | 935720 | 105SFL19A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 181 | 950820 | 1060JSW19 | RD | 05/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 182 | 950278 | 1110ECL19A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 183 | 957619 | 1195SCNL21 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 184 | 935726 | 11SFL20A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 185 | 949221 | 1210MAGMA | RD | 05/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 186 | 954045 | 1228PLL19 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 187 | 954031 | 125335AM21A | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 188 | 954046 | 1260PLL19 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 189 | 958375 | 1286VHFPL23 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 190 | 954047 | 13PLL19 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 191 | 957052 | 746BFL24 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 192 | 956634 | 759LTIFCL24 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 193 | 956320 | 767HDFC20 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 194 | 956336 | 78HDB20 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 195 | 950727 | 793PGC2019 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 196 | 950730 | 793PGC2020 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 197 | 950731 | 793PGC2021 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 198 | 950732 | 793PGC2022 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 199 | 950733 | 793PGC2023 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 200 | 950734 | 793PGC2024 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 201 | 950735 | 793PGC2025 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 202 | 950736 | 793PGC2026 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 203 | 950737 | 793PGC2027 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 204 | 950738 | 793PGC2028 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 205 | 956564 | 805RHFL24 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 206 | 951244 | 824MTNL24A | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 207 | 951246 | 824MTNL24C | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 208 | 951245 | 828MTNL24B | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 209 | 956327 | 840MRHFL24 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 210 | 957647 | 850ABFL27 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 211 | 956374 | 852RCFL24A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 212 | 956399 | 855EHFL22 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 213 | 958394 | 864PFCL33 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 214 | 958393 | 867PFCL28 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest for Bonds |
| 215 | 952138 | 884LTINF20 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 216 | 952140 | 884LTINF25 | RD | 04/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 217 | 957937 | 918EFL20 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 218 | 954000 | 960ECL26A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 219 | 954052 | 961ECL26 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 220 | 957653 | 9EFL20 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 221 | 517096 | APLAB LTD | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | E.G.M. |
| 222 | 947277 | BAJAJXXXX | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 223 | 955788 | EFPLB0B701C | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 224 | 955789 | EFPLB9B701A | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 225 | 946686 | LARSEN11510 | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 226 | 541973 | MACH | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | 5% Interim Dividend |
| 227 | 947508 | RCL20MAY11A | RD | 05/05/2019 | 02/05/2019 | 022/2019-2020 | Payment of Interest |
| 228 | 506642 | SADHNANIQ | RD | 03/05/2019 | 02/05/2019 | 022/2019-2020 | 25% Interim Dividend |
| 229 | 936428 | 1005SEFL24 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 230 | 956825 | 1090SRG22 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 231 | 952644 | 1415MMFL20 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 232 | 957177 | 718REC21 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest for Bonds |
| 233 | 956303 | 77948KMPL20 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 234 | 956297 | 779KMPL19A | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 235 | 956302 | 78066KMPL20 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 236 | 956936 | 796PCHFL27 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 237 | 956337 | 850MRHFL27 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 238 | 957769 | 855STFCL21 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 239 | 954028 | 910MRHFL26A | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 240 | 954029 | 910MRHFL26P | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 241 | 958463 | 927PCHFL28 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 242 | 958535 | 95PCHFL22A | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 243 | 958536 | 95PCHFL22B | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 244 | 952100 | 965JKCL25 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 245 | 936422 | 981SEFL22 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 246 | 953963 | 9IHFL21 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 247 | 953965 | 9IHFL26 | RD | 06/05/2019 | 03/05/2019 | 023/2019-2020 | Payment of Interest |
| 248 | 953389 | 0BFL19H | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 249 | 935080 | 0SREI19 | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 250 | 950793 | 10STFC2019B | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 251 | 955990 | 1145FBFL19W | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 252 | 955989 | 1145FBFL19X | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 253 | 955987 | 1145FBFL19Z | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 254 | 955995 | 1145FBFL20W | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 255 | 955993 | 1145FBFL20X | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 256 | 955994 | 1145FBFL20Y | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 257 | 955991 | 1145FBFL20Z | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 258 | 955996 | 1145FBFL21 | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 259 | 935076 | 1150SREI19 | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 260 | 935078 | 1200SREI19 | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 261 | 952166 | 881LTINF20 | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 262 | 952167 | 881LTINF22 | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 263 | 956383 | 8LTIDFL22A | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| 264 | 500092 | CRISIL LTD | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | 600% Interim Dividend |
| 265 | 956661 | ECLB9F704A | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 266 | 507488 | G M BREWERIE | BC | 08/05/2019 | 06/05/2019 | 024/2019-2020 | A.G.M. |

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| 267 | 538309 | IPRU2365 | BC | 08/05/2019 | 06/05/2019 | 024/2019-2020 | Redemption of Mutual Fund | |
| 268 | 538310 | IPRU2366 | BC | 08/05/2019 | 06/05/2019 | 024/2019-2020 | Redemption of Mutual Fund | |
| 269 | 538311 | IPRU8565 | BC | 08/05/2019 | 06/05/2019 | 024/2019-2020 | Redemption of Mutual Fund | |
| 270 | 538312 | IPRU8566 | BC | 08/05/2019 | 06/05/2019 | 024/2019-2020 | Redemption of Mutual Fund | |
| 271 | 500790 | NESTLE LTD | RD | 07/05/2019 | 06/05/2019 | 024/2019-2020 | Interim Dividend | |
| 272 | 533569 | SRS LIMITED | BC | 08/05/2019 | 06/05/2019 | 024/2019-2020 | A.G.M. | |
| 273 | 949464 | 105JKCL23C | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Payment of Interest | |
| 274 | 956155 | 76342MMFS19 | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Redemption of NCD | |
| 275 | 957689 | 810STFCL19 | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Redemption of NCD | |
| 276 | 954024 | 845HDFC19 | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Payment of Interest | |
| 277 | 954027 | 862BFL21 | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Payment of Interest | |
| 278 | 956371 | 866RCFL27A | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Payment of Interest | |
| 279 | 953624 | 877ICICIH19 | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Redemption of Bonds | |
| | | | | | | | Payment of Interest for Bonds | |
| 280 | 953392 | 8784MMFSL19 | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Redemption of NCD | |
| 281 | 958263 | 98NACL19 | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Payment of Interest | |
| 282 | 534816 | BH INFRATEL | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | 75% Second Interim Dividend | |
| 283 | 972469 | BOBSRXI | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Payment of Interest for Bonds | |
| | | | | | | | Temporary Suspension | |
| 284 | 953014 | EFPLJ8D501A | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Payment of Interest | |
| | | | | | | | Redemption of NCD | |
| 285 | 532129 | HEXAWARE LTD | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | 125% Interim Dividend | |
| 286 | 535789 | IBUL HSG FIN | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | 500% Interim Dividend | |
| 287 | 972509 | IHFCL25119A | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Payment of Interest for Bonds | |
| 288 | 972510 | IHFCL25119B | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Payment of Interest for Bonds | |
| 289 | 953788 | RCL5APRIL16 | RD | 08/05/2019 | 07/05/2019 | 025/2019-2020 | Redemption of NCD | |
| 290 | 936146 | OMFL19D | RD | 09/05/2019 | 08/05/2019 | 026/2019-2020 | Payment of Interest | |
| | | | | | | | Redemption of NCD | |
| 291 | 949393 | 1075SREI19 | RD | 09/05/2019 | 08/05/2019 | 026/2019-2020 | Payment of Interest | |
| | | | | | | | Redemption of NCD | |
| 292 | 949250 | 10STFC2028B | RD | 09/05/2019 | 08/05/2019 | 026/2019-2020 | Payment of Interest | |
| 293 | 955254 | 1286JSFL21 | RD | 09/05/2019 | 08/05/2019 | 026/2019-2020 | Payment of Interest | |
| 294 | 957956 | 855IIL23 | RD | 09/05/2019 | 08/05/2019 | 026/2019-2020 | Payment of Interest | |
| 295 | 958109 | 925RCL19 | RD | 09/05/2019 | 08/05/2019 | 026/2019-2020 | Payment of Interest | |
| 296 | 949236 | 940RCL2023A | RD | 09/05/2019 | 08/05/2019 | 026/2019-2020 | Payment of Interest | |
| 297 | 957479 | 975ABFL19A | RD | 09/05/2019 | 08/05/2019 | 026/2019-2020 | Payment of Interest | |
| | | | | | | | Redemption of NCD | |
| 298 | 523457 | LINDEINDIA | BC | 10/05/2019 | 08/05/2019 | 026/2019-2020 | A.G.M. | |
| | | | | | | | 15% Dividend | |
| 299 | 956358 | 0KMIL19 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Redemption of NCD | |
| 300 | 949669 | 1019RCL23A | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest | |
| 301 | 948744 | 1060RCL22B | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest | |
| 302 | 954080 | 1075SEFL26 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest | |
| 303 | 958617 | 1106MHFL21 | RD | 12/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest | |
| | | | | | | | Redemption(Part) of NCD | |
| 304 | 955963 | 13AMFL22 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest | |
| 305 | 956457 | 77869KMPL20 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest | |
| 306 | 956456 | 7786KMPL20 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest | |
| 307 | 956454 | 77873KMPL20 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest | |
| 308 | 956450 | 77988KMPL20 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest | |
| 309 | 956368 | 825MRHFL22 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest | |
| 310 | 953416 | 840PGCIL19 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Redemption of Bonds | |
| | | | | | | | Payment of Interest for Bonds | |

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| 311 | 953418 | 840PGCIL20 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest for Bonds |
| 312 | 953419 | 840PGCIL21 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest for Bonds |
| 313 | 953421 | 840PGCIL22 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest for Bonds |
| 314 | 953423 | 840PGCIL23 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest for Bonds |
| 315 | 953424 | 840PGCIL24 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest for Bonds |
| 316 | 953427 | 840PGCIL25 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest for Bonds |
| 317 | 953428 | 840PGCIL26 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest for Bonds |
| 318 | 953431 | 840PGCIL27 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest for Bonds |
| 319 | 953432 | 840PGCIL28 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest for Bonds |
| 320 | 953434 | 840PGCIL29 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest for Bonds |
| 321 | 953436 | 840PGCIL30 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest for Bonds |
| 322 | 954111 | 840TML21 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 323 | 958606 | 852HDFCL20 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 324 | 936270 | 866ICCL23 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 325 | 957964 | 868IHFL19 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest Redemption of NCD |
| 326 | 936276 | 875ICCL28 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 327 | 952187 | 881LTINF20C | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 328 | 952170 | 881LTINF22A | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 329 | 936278 | 884ICCL28 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 330 | 952171 | 885LTINF25 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 331 | 954096 | 905STFCL23 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 332 | 954112 | 935APSEZ23 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 333 | 954113 | 935APSEZ26 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 334 | 954059 | 940AHFL21A | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 335 | 949233 | 950MMFSL20A | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 336 | 949234 | 950MMFSL23B | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 337 | 957957 | 95THL19 | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 338 | 954507 | 985AHFCL23 | RD | 11/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest |
| 339 | 500870 | CASTROL INDI | BC | 11/05/2019 | 09/05/2019 | 027/2019-2020 | A.G.M. 55% Final Dividend |
| 340 | 953373 | ECLA9B601A | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest Redemption of NCD |
| 341 | 955791 | EFPLA9B704A | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest Redemption of NCD |
| 342 | 955792 | EFPLA9B704B | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Payment of Interest Redemption of NCD |
| 343 | 531109 | ISHAN DYES | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Right Issue of Equity Shares |
| 344 | 533080 | MOLDTKPACK | RD | 10/05/2019 | 09/05/2019 | 027/2019-2020 | Interim Dividend |
| 345 | 540693 | SHISHIND | BC | 11/05/2019 | 09/05/2019 | 027/2019-2020 | E.G.M. |
| 346 | 954026 | 0BFL19A2 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest Redemption of NCD |
| 347 | 953570 | 0BFL19P | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest Redemption of NCD |
| 348 | 954238 | 0JMFPL19E | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest Redemption of NCD |
| 349 | 954082 | 1025SEFL26 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |
| 350 | 958413 | 1025STFCL24 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |
| 351 | 958511 | 1025STFL24 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |
| 352 | 954015 | 11AHFCL19 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest Redemption of NCD |
| 353 | 950723 | 1267ESFBL19 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest Redemption of NCD |
| 354 | 950798 | 1453BBL21 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |

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| 355 | 954039 | 810NTPC21 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest for Bonds |
| 356 | 954040 | 810NTPC26 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest for Bonds |
| 357 | 954041 | 810NTPC31 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest for Bonds |
| 358 | 956370 | 827MRHFL24 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |
| 359 | 951289 | 829MTNL24 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest for Bonds |
| 360 | 958399 | 852HUDCO28 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest for Bonds |
| 361 | 953527 | 88283MMFS19 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Redemption of NCD |
| 362 | 936324 | 912STFCL23 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |
| 363 | 936326 | 930STFCL28 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |
| 364 | 956386 | 945SREI24 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |
| 365 | 935134 | 957STFC19 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |
| 366 | 950304 | 970IIL2019A | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest Redemption of NCD |
| 367 | 950306 | 970IIL2024B | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |
| 368 | 935136 | 971STFC21 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |
| 369 | 532424 | GODREJ CONS | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Interim Dividend |
| 370 | 972475 | IDBISRI0609 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest for Bonds |
| 371 | 524400 | ISHIT DRUG I | BC | 14/05/2019 | 10/05/2019 | 028/2019-2020 | E.G.M. |
| 372 | 523449 | SHARP INDIA | BC | 14/05/2019 | 10/05/2019 | 028/2019-2020 | E.G.M. |
| 373 | 958622 | STFC28FEB19 | RD | 13/05/2019 | 10/05/2019 | 028/2019-2020 | Payment of Interest |
| 374 | 949677 | 11SREI2019 | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest Redemption of NCD |
| 375 | 956414 | 730PFC20 | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest for Bonds |
| 376 | 956400 | 777BFL20B | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest |
| 377 | 956448 | 78058KMPL20 | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest |
| 378 | 956566 | 780HFSL20 | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest |
| 379 | 956523 | 795STFCL20 | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest |
| 380 | 958397 | 856REC28 | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest for Bonds |
| 381 | 952222 | 865VWFPL20 | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest |
| 382 | 952194 | 881LTINF20A | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest |
| 383 | 952195 | 881LTINF22B | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest |
| 384 | 972744 | 903IDBI2022 | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest for Bonds |
| 385 | 957189 | 95SIBL28 | RD | 14/05/2019 | 13/05/2019 | 029/2019-2020 | Payment of Interest for Bonds |
| 386 | 957195 | 0MMFSL19C | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Redemption of NCD |
| 387 | 956441 | 77605KMPL19 | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest Redemption of NCD |
| 388 | 954051 | 804PFC20 | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest for Bonds |
| 389 | 950572 | 865PFC20 | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest for Bonds |
| 390 | 950463 | 875PFC25 | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest for Bonds |
| 391 | 957562 | 87ABFL19C | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest Redemption of NCD |
| 392 | 957979 | 885IHFL23 | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest |
| 393 | 950473 | 885PFC30 | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest for Bonds |
| 394 | 936050 | 925SEFL22 | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest |
| 395 | 936056 | 935SEFL24 | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest |
| 396 | 936062 | 950SEFL27 | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest |
| 397 | 958505 | 951SVHPL29 | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 398 | 958506 | 951SVHPL29A | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 399 | 953371 | ECLA9A603A | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest Redemption of NCD |
| 400 | 953048 | EFPLK8D502C | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest Redemption of NCD |

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| 401 | 947798 | RCL30NOV11D | RD | 15/05/2019 | 14/05/2019 | 030/2019-2020 | Payment of Interest |
| 402 | 950643 | 10STFC2019A | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| 403 | 958425 | 115EARCL19 | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| 404 | 955194 | 1335SCNL20 | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| 405 | 955212 | 1335SCNL20A | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| 406 | 972843 | 806REC23 | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest for Bonds |
| 407 | 956426 | 807LTIDFL24 | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| 408 | 954038 | 810RJIL19 | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 409 | 956427 | 82LTIDFL32 | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| 410 | 956470 | 850MRHFL27A | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| 411 | 957687 | 8STFCL19 | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Redemption of NCD |
| 412 | 954076 | 910MRHFL26C | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| 413 | 954455 | 930AHFCL23 | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| 414 | 956507 | 932SREI24 | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| 415 | 953034 | ECLG7K501B | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 416 | 953039 | ECLG7K501F | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 417 | 953374 | EFPLB9A601A | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 418 | 955823 | EFPLB9C701A | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 419 | 946711 | LARSEN26510 | RD | 16/05/2019 | 15/05/2019 | 031/2019-2020 | Payment of Interest |
| 420 | 935475 | 0MMFL19 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 421 | 935086 | 1095SREI19 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 422 | 935074 | 1140SREI19 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 423 | 950346 | 124HLFL2019 | RD | 19/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 424 | 950347 | 124HLFL2020 | RD | 19/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 425 | 954094 | 13PLL19A | RD | 18/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 426 | 956443 | 77612KMPL19 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 427 | 956559 | 788IIL20 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 428 | 956561 | 800IIL22 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 429 | 956563 | 802IIL24 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 430 | 956508 | 805BFL24 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 431 | 957446 | 85ABHFL27A | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 432 | 935856 | 865IBHFL26 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 433 | 935864 | 879IBHFL26A | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 434 | 952210 | 887LTINF25 | RD | 18/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 435 | 936452 | 912STFCL24 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 436 | 936316 | 925AHFL23 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 437 | 936320 | 935AHFL28 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 438 | 936454 | 93STFCL29 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 439 | 952233 | 980AHFL22A | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 440 | 954034 | 9IHFL21A | RD | 18/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 441 | 955377 | ECLK8L602A | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 442 | 955825 | EFPLB9C701C | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 443 | 532281 | HCL TECHNO | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Interim Dividend |

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|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 444 | 957916 | ICFL2518 | RD | 17/05/2019 | 16/05/2019 | 032/2019-2020 | Payment of Interest |
| 445 | 958224 | 1025AHFCL23 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 446 | 935980 | 1025KFL22 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 447 | 936308 | 1025KFL25 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 448 | 936448 | 1025KFSRVII | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 449 | 935878 | 1075KFL19 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 450 | 935974 | 10KFL20 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 451 | 936028 | 10KFL20A | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 452 | 936300 | 10KFL21 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 453 | 936034 | 10KFL22 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 454 | 936080 | 10KFL22A | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 455 | 936166 | 10KFL23 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 456 | 936096 | 10KFL25 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 457 | 936440 | 10KFLSRIII | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 458 | 936446 | 10KFLSRVI | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 459 | 935774 | 1115KFL22 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 460 | 935560 | 1125KFL20F | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 461 | 935562 | 1150KFL22G | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 462 | 935656 | 115KFL22 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 463 | 935768 | 11KFL19A | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 464 | 935884 | 11KFL23 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 465 | 935274 | 13KFL2020F | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 466 | 935381 | 13KFL2021H | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 467 | 936086 | 925KFL19A | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 468 | 936156 | 925KFL19B | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 469 | 936090 | 95KFL21 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 470 | 936160 | 95KFL21A | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 471 | 936436 | 95KFLSR1 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 472 | 955371 | 975FER21 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 473 | 936074 | 975KFL20 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 474 | 936296 | 975KFL20A | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 475 | 955373 | 980FEL23A | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 476 | 953085 | EFPLK8D501A | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 477 | 946807 | JK20AUG10 | RD | 20/05/2019 | 17/05/2019 | 033/2019-2020 | Payment of Interest |
| 478 | 953638 | 0BFL19T | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 479 | 953708 | 0KMPL19L | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Redemption of NCD |
| 480 | 936338 | 1125KAFL19 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest |
| 481 | 936340 | 1150KAFL20 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest |
| 482 | 936342 | 1175KAFL21 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest |
| 483 | 936344 | 12KAFL23 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest |
| 484 | 953131 | 1360FSBFL20 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 485 | 950276 | 1475EKF19 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Redemption of NCD |
| 486 | 954374 | 830STFCL21 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest |
| 487 | 972860 | 938MTNL2023 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest for Bonds |
| 488 | 953976 | 995ISCFL19 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 489 | 946725 | KMPL1672 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest |
| 490 | 946805 | KMPL1681 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest |
| 491 | 946727 | KMPL310510 | RD | 21/05/2019 | 20/05/2019 | 034/2019-2020 | Payment of Interest |
| 492 | 532301 | TATA COFFEE | BC | 22/05/2019 | 20/05/2019 | 034/2019-2020 | A.G.M. |

150% Dividend

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 493 | 936476 | 10IIFL29 | RD | 22/05/2019 | 21/05/2019 | 035/2019-2020 | Payment of Interest |
| 494 | 950870 | 10STFCA419 | RD | 22/05/2019 | 21/05/2019 | 035/2019-2020 | Payment of Interest |
| 495 | 949281 | 114ICFL23B | RD | 22/05/2019 | 21/05/2019 | 035/2019-2020 | Payment of Interest |
| 496 | 957699 | 78PFC19 | RD | 22/05/2019 | 21/05/2019 | 035/2019-2020 | Redemption of Bonds |
| 497 | 956552 | 810BFL32 | RD | 22/05/2019 | 21/05/2019 | 035/2019-2020 | Payment of Interest |
| 498 | 954115 | 87LTIFCL19A | RD | 22/05/2019 | 21/05/2019 | 035/2019-2020 | Payment of Interest Redemption of NCD |
| 499 | 952219 | 884LTINF25A | RD | 22/05/2019 | 21/05/2019 | 035/2019-2020 | Payment of Interest |
| 500 | 936472 | 975IIFL24 | RD | 22/05/2019 | 21/05/2019 | 035/2019-2020 | Payment of Interest |
| 501 | 958299 | AHFC28SEP18 | RD | 22/05/2019 | 21/05/2019 | 035/2019-2020 | Payment of Interest |
| 502 | 958691 | 85383BFL22 | RD | 23/05/2019 | 22/05/2019 | 036/2019-2020 | Payment of Interest |
| 503 | 935922 | 89SEFL20A | RD | 23/05/2019 | 22/05/2019 | 036/2019-2020 | Payment of Interest |
| 504 | 957438 | 8ABHFL22C | RD | 23/05/2019 | 22/05/2019 | 036/2019-2020 | Payment of Interest |
| 505 | 935934 | 911SEFL22A | RD | 23/05/2019 | 22/05/2019 | 036/2019-2020 | Payment of Interest |
| 506 | 935924 | 912SEFL20B | RD | 23/05/2019 | 22/05/2019 | 036/2019-2020 | Payment of Interest |
| 507 | 935936 | 935SEFL22B | RD | 23/05/2019 | 22/05/2019 | 036/2019-2020 | Payment of Interest |
| 508 | 935449 | 975SEFL20G | RD | 23/05/2019 | 22/05/2019 | 036/2019-2020 | Payment of Interest |
| 509 | 952804 | AUS22SEP15 | RD | 23/05/2019 | 22/05/2019 | 036/2019-2020 | Payment of Interest |
| 510 | 953450 | ECLA9B603A | RD | 23/05/2019 | 22/05/2019 | 036/2019-2020 | Payment of Interest Redemption of NCD |
| 511 | 957991 | ICFL7JUN18 | RD | 23/05/2019 | 22/05/2019 | 036/2019-2020 | Payment of Interest |
| 512 | 532690 | RAMSARUP IND | BC | 24/05/2019 | 22/05/2019 | 036/2019-2020 | A.G.M. |
| 513 | 972467 | 1025ICICI16 | RD | 24/05/2019 | 23/05/2019 | 037/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 514 | 954090 | 13SCNL19 | RD | 24/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest Redemption of NCD |
| 515 | 956538 | 801LTIDFL22 | RD | 25/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 516 | 956540 | 808LTIDF24A | RD | 25/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 517 | 957708 | 82STFCL19 | RD | 26/05/2019 | 23/05/2019 | 037/2019-2020 | Redemption of NCD |
| 518 | 954176 | 875LTIDF26 | RD | 25/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 519 | 954175 | 87LTIDF21G | RD | 25/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 520 | 954227 | 885STFCL19 | RD | 26/05/2019 | 23/05/2019 | 037/2019-2020 | Redemption of NCD |
| 521 | 936228 | 893STFCL23 | RD | 24/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 522 | 936230 | 903STFCL28 | RD | 24/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 523 | 954222 | 905STFCL23A | RD | 26/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 524 | 950358 | 960LTIDFL19 | RD | 25/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest Redemption of NCD |
| 525 | 958173 | 965GIWEL23 | RD | 24/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 526 | 950359 | 970LTIDFL21 | RD | 25/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 527 | 950360 | 970LTIDFL24 | RD | 25/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 528 | 954056 | 9IBHFL26C | RD | 25/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 529 | 946730 | BAJAJ1JUN10 | RD | 24/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest |
| 530 | 953462 | ECLB9C601A | RD | 24/05/2019 | 23/05/2019 | 037/2019-2020 | Payment of Interest Redemption of NCD |
| 531 | 530243 | MANG SOFT-TE | BC | 25/05/2019 | 23/05/2019 | 037/2019-2020 | General |
| 532 | 500126 | MERCK LTD | BC | 25/05/2019 | 23/05/2019 | 037/2019-2020 | A.G.M. 4160% Special Dividend |
| 533 | 956529 | 728PFC22 | RD | 27/05/2019 | 24/05/2019 | 038/2019-2020 | Payment of Interest for Bonds |
| 534 | 956530 | 744PFC27 | RD | 27/05/2019 | 24/05/2019 | 038/2019-2020 | Payment of Interest for Bonds |
| 535 | 958442 | 945NACL22 | RD | 27/05/2019 | 24/05/2019 | 038/2019-2020 | Payment of Interest |
| 536 | 954117 | 9IBHFL21A | RD | 27/05/2019 | 24/05/2019 | 038/2019-2020 | Payment of Interest |
| 537 | 953088 | ECLK8E501A | RD | 27/05/2019 | 24/05/2019 | 038/2019-2020 | Payment of Interest Redemption of NCD |
| 538 | 972474 | IDBISRII09 | RD | 27/05/2019 | 24/05/2019 | 038/2019-2020 | Payment of Interest for Bonds |

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|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 539 | 946821 | JKC25AUG10 | RD | 27/05/2019 | 24/05/2019 | 038/2019-2020 | Temporary Suspension |
| 540 | 500800 | TATAGLOBAL | BC | 28/05/2019 | 24/05/2019 | 038/2019-2020 | Payment of Interest |
| | | | | | | | A.G.M. |
| | | | | | | | 250% Final Dividend |
| 541 | 958319 | 10AHFCL24 | RD | 28/05/2019 | 27/05/2019 | 039/2019-2020 | Payment of Interest |
| 542 | 956920 | 1350SCNL19 | RD | 28/05/2019 | 27/05/2019 | 039/2019-2020 | Payment of Interest |
| 543 | 956570 | 798VFPL19 | RD | 28/05/2019 | 27/05/2019 | 039/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 544 | 956571 | 805VFPL20 | RD | 28/05/2019 | 27/05/2019 | 039/2019-2020 | Payment of Interest |
| 545 | 949296 | 845SPTL23 | RD | 28/05/2019 | 27/05/2019 | 039/2019-2020 | Payment of Interest |
| 546 | 957995 | 89HLFL19A | RD | 28/05/2019 | 27/05/2019 | 039/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 547 | 958417 | 95THL21 | RD | 28/05/2019 | 27/05/2019 | 039/2019-2020 | Payment of Interest |
| 548 | 947882 | ESFBL1JUN11 | RD | 28/05/2019 | 27/05/2019 | 039/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 549 | 956574 | 795STFCL19A | RD | 29/05/2019 | 28/05/2019 | 040/2019-2020 | Redemption of NCD |
| 550 | 956575 | 800STFCL20 | RD | 29/05/2019 | 28/05/2019 | 040/2019-2020 | Payment of Interest |
| 551 | 950454 | 819PFC23 | RD | 29/05/2019 | 28/05/2019 | 040/2019-2020 | Payment of Interest for Bonds |
| 552 | 956541 | 888AHFL20 | RD | 29/05/2019 | 28/05/2019 | 040/2019-2020 | Payment of Interest |
| 553 | 950370 | 925LTINF19 | RD | 29/05/2019 | 28/05/2019 | 040/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 554 | 956620 | 965ECL27 | RD | 29/05/2019 | 28/05/2019 | 040/2019-2020 | Payment of Interest |
| 555 | 952703 | 1055HLF19II | RD | 30/05/2019 | 29/05/2019 | 041/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 556 | 954388 | 1075EARC19A | RD | 30/05/2019 | 29/05/2019 | 041/2019-2020 | Payment of Interest |
| 557 | 954230 | 10EARCL21 | RD | 30/05/2019 | 29/05/2019 | 041/2019-2020 | Payment of Interest |
| 558 | 956576 | 792STFCL19A | RD | 30/05/2019 | 29/05/2019 | 041/2019-2020 | Redemption of NCD |
| 559 | 956585 | 807LTIDF24A | RD | 30/05/2019 | 29/05/2019 | 041/2019-2020 | Payment of Interest |
| 560 | 954208 | 87LTIFC19 | RD | 30/05/2019 | 29/05/2019 | 041/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 561 | 956583 | 8LTIDFL22B | RD | 30/05/2019 | 29/05/2019 | 041/2019-2020 | Payment of Interest |
| 562 | 956618 | 960ECL25A | RD | 30/05/2019 | 29/05/2019 | 041/2019-2020 | Payment of Interest |
| 563 | 953470 | ECLA9B604A | RD | 30/05/2019 | 29/05/2019 | 041/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 564 | 954201 | 1025HLFL19D | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 565 | 954988 | 102RBL23 | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 566 | 954177 | 1075EARC19 | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 567 | 950606 | 10STFC2019 | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 568 | 956894 | 1210FMPL20 | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 569 | 951484 | 12GIWFAL23 | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 570 | 956595 | 762BFL20 | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 571 | 956560 | 825RHFL20A | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 572 | 936174 | 875SEFL21 | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 573 | 957992 | 87RJIL21 | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 574 | 950380 | 925RJIL2024 | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 575 | 936186 | 92SEFL28 | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 576 | 936180 | 9SEFL23A | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| 577 | 955429 | ECLK8L605A | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 578 | 955967 | EFPLC0C701B | RD | 31/05/2019 | 30/05/2019 | 042/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 579 | 949297 | 1015STFC23A | RD | 03/06/2019 | 31/05/2019 | 043/2019-2020 | Payment of Interest |
| 580 | 953378 | ECLA8A601C | RD | 03/06/2019 | 31/05/2019 | 043/2019-2020 | Payment of Interest |

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|-----|--------|-------------|----|------------|------------|---------------|--|
| 581 | 954202 | 1005ASF19 | RD | 05/06/2019 | 03/06/2019 | 044/2019-2020 | Redemption of NCD Payment of Interest |
| 582 | 954203 | 1005ASF20A | RD | 05/06/2019 | 03/06/2019 | 044/2019-2020 | Redemption of NCD Payment of Interest |
| 583 | 936428 | 1005SEFL24 | RD | 05/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest |
| 584 | 954620 | 102STFCL23 | RD | 04/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest |
| 585 | 956760 | 730PGCIL27 | RD | 04/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest for Bonds |
| 586 | 956619 | 750TML22 | RD | 04/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest |
| 587 | 954170 | 853ICICIH20 | RD | 05/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest for Bonds |
| 588 | 955519 | 8653AUSFL21 | RD | 04/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest |
| 589 | 958012 | 925IIL23 | RD | 04/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest |
| 590 | 958011 | 930IIL24 | RD | 04/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest |
| 591 | 955454 | 950FEL21 | RD | 04/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest |
| 592 | 958485 | 950STFCL21 | RD | 04/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest |
| 593 | 955456 | 955FEL23 | RD | 04/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest |
| 594 | 958460 | 9595NACL23 | RD | 05/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest |
| 595 | 936422 | 981SEFL22 | RD | 05/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest |
| 596 | 946148 | AXISSR18 | RD | 05/06/2019 | 03/06/2019 | 044/2019-2020 | Redemption of NCD |
| 597 | 956050 | EELC9C701A | RD | 04/06/2019 | 03/06/2019 | 044/2019-2020 | Payment of Interest Redemption of NCD |
| 598 | 532893 | VTM LTD | BC | 06/06/2019 | 03/06/2019 | 044/2019-2020 | A.G.M. 90% Dividend |
| 599 | 956655 | 88EFPL27 | RD | 06/06/2019 | 04/06/2019 | 045/2019-2020 | Payment of Interest |
| 600 | 950584 | 970PFC21A | RD | 06/06/2019 | 04/06/2019 | 045/2019-2020 | Payment of Interest for Bonds |
| 601 | 958263 | 98NACL19 | RD | 06/06/2019 | 04/06/2019 | 045/2019-2020 | Payment of Interest |
| 602 | 956010 | EFPLC8C702B | RD | 06/06/2019 | 04/06/2019 | 045/2019-2020 | Payment of Interest Redemption of NCD |
| 603 | 956039 | EFPLC9C702A | RD | 06/06/2019 | 04/06/2019 | 045/2019-2020 | Payment of Interest Redemption of NCD |
| 604 | 954328 | 1025FEL21D | RD | 07/06/2019 | 06/06/2019 | 046/2019-2020 | Payment of Interest |
| 605 | 954330 | 1025FEL22 | RD | 07/06/2019 | 06/06/2019 | 046/2019-2020 | Payment of Interest |
| 606 | 954278 | 111HLFL22 | RD | 08/06/2019 | 06/06/2019 | 046/2019-2020 | Payment of Interest |
| 607 | 956596 | 750BFL21A | RD | 07/06/2019 | 06/06/2019 | 046/2019-2020 | Payment of Interest |
| 608 | 956662 | 775IIL22 | RD | 07/06/2019 | 06/06/2019 | 046/2019-2020 | Payment of Interest |
| 609 | 954286 | 857IIL21 | RD | 07/06/2019 | 06/06/2019 | 046/2019-2020 | Payment of Interest |
| 610 | 954287 | 857IIL26 | RD | 07/06/2019 | 06/06/2019 | 046/2019-2020 | Payment of Interest |
| 611 | 956085 | EFPLC9C703A | RD | 07/06/2019 | 06/06/2019 | 046/2019-2020 | Payment of Interest Redemption of NCD |
| 612 | 953140 | EFPLL8E501A | RD | 07/06/2019 | 06/06/2019 | 046/2019-2020 | Payment of Interest Redemption of NCD |
| 613 | 949357 | 1010STFC23 | RD | 10/06/2019 | 07/06/2019 | 047/2019-2020 | Payment of Interest |
| 614 | 954623 | 1015STFCL23 | RD | 10/06/2019 | 07/06/2019 | 047/2019-2020 | Payment of Interest |
| 615 | 950793 | 10STFC2019B | RD | 10/06/2019 | 07/06/2019 | 047/2019-2020 | Payment of Interest |
| 616 | 956617 | 815BFL27 | RD | 10/06/2019 | 07/06/2019 | 047/2019-2020 | Payment of Interest |
| 617 | 957412 | 8IHFCL19 | RD | 10/06/2019 | 07/06/2019 | 047/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 618 | 953735 | 0BFL19Z | RD | 11/06/2019 | 10/06/2019 | 048/2019-2020 | Payment of Interest |
| 619 | 954326 | 1025FEL21C | RD | 11/06/2019 | 10/06/2019 | 048/2019-2020 | Payment of Interest |
| 620 | 950590 | 124HLFL20 | RD | 11/06/2019 | 10/06/2019 | 048/2019-2020 | Payment of Interest |
| 621 | 953512 | ECLB9B602A | RD | 11/06/2019 | 10/06/2019 | 048/2019-2020 | Payment of Interest Redemption of NCD |
| 622 | 952391 | HLFL26JUN20 | RD | 11/06/2019 | 10/06/2019 | 048/2019-2020 | Payment of Interest |
| 623 | 956717 | 742ICICI24 | RD | 12/06/2019 | 11/06/2019 | 049/2019-2020 | Payment of Interest for Bonds |
| 624 | 956718 | 747ICICI27 | RD | 12/06/2019 | 11/06/2019 | 049/2019-2020 | Payment of Interest for Bonds |

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| 625 | 956610 | 750ICICI20 | RD | 12/06/2019 | 11/06/2019 | 049/2019-2020 | Payment of Interest for Bonds |
| 626 | 956622 | 784STFCL20 | RD | 12/06/2019 | 11/06/2019 | 049/2019-2020 | Payment of Interest |
| 627 | 954362 | EARCF6F601A | RD | 12/06/2019 | 11/06/2019 | 049/2019-2020 | Payment of Interest |
| 628 | 954340 | 1025FEL21F | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 629 | 954343 | 1025FEL22F | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 630 | 958413 | 1025STFCL24 | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 631 | 958511 | 1025STFL24 | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 632 | 952389 | 1055HLFL19 | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Redemption of NCD |
| 633 | 956041 | 2EARCL27 | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 634 | 956100 | 2EARCL27A | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 635 | 956233 | 2EARCL27B | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 636 | 956235 | 2EARCL27C | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 637 | 957179 | 2EARCL27F | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 638 | 958306 | 2EARCL28 | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 639 | 958538 | 2EARCL29 | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 640 | 952327 | 850PFC2019B | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 641 | 936324 | 912STFCL23 | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 642 | 936326 | 930STFCL28 | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 643 | 950444 | 939PFC22 | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest for Bonds |
| | | | | | | | Temporary Suspension |
| 644 | 935134 | 957STFC19 | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 645 | 935136 | 971STFC21 | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 646 | 954364 | EARCF6F602A | RD | 13/06/2019 | 12/06/2019 | 050/2019-2020 | Payment of Interest |
| 647 | 953538 | 0AFL19I | RD | 14/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 648 | 936170 | 0SEFL19 | RD | 14/06/2019 | 13/06/2019 | 051/2019-2020 | Redemption of NCD |
| 649 | 954334 | 1025FEL21E | RD | 14/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 650 | 954335 | 1025FEL22A | RD | 14/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 651 | 954952 | 1025RBL22 | RD | 15/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 652 | 952388 | 1055HLFL20 | RD | 14/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 653 | 958425 | 115EARCL19 | RD | 14/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 654 | 949535 | 1241AUSFB20 | RD | 14/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 655 | 954333 | 857IIL21A | RD | 15/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 656 | 936172 | 85SEFL19 | RD | 14/06/2019 | 13/06/2019 | 051/2019-2020 | Redemption of NCD |
| 657 | 954365 | 905STFCL21A | RD | 15/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 658 | 936452 | 912STFCL24 | RD | 16/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 659 | 936316 | 925AHFL23 | RD | 14/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 660 | 936320 | 935AHFL28 | RD | 14/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 661 | 936454 | 93STFCL29 | RD | 16/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| 662 | 958505 | 951SVHPL29 | RD | 15/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 663 | 958506 | 951SVHPL29A | RD | 15/06/2019 | 13/06/2019 | 051/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 664 | 500209 | INFOSYS LTD | BC | 15/06/2019 | 13/06/2019 | 051/2019-2020 | A.G.M. |
| | | | | | | | 210% Final Dividend |
| 665 | 949486 | 125AUSFB19 | RD | 17/06/2019 | 14/06/2019 | 052/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 666 | 936050 | 925SEFL22 | RD | 17/06/2019 | 14/06/2019 | 052/2019-2020 | Payment of Interest |
| 667 | 936056 | 935SEFL24 | RD | 17/06/2019 | 14/06/2019 | 052/2019-2020 | Payment of Interest |
| 668 | 936062 | 950SEFL27 | RD | 17/06/2019 | 14/06/2019 | 052/2019-2020 | Payment of Interest |
| 669 | 958224 | 1025AHFCL23 | RD | 18/06/2019 | 17/06/2019 | 053/2019-2020 | Payment of Interest |
| 670 | 956648 | 820RHFL20 | RD | 18/06/2019 | 17/06/2019 | 053/2019-2020 | Payment of Interest |
| 671 | 954455 | 930AHFCL23 | RD | 18/06/2019 | 17/06/2019 | 053/2019-2020 | Payment of Interest |

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| 672 | 954378 | EARCF6G601A | RD | 18/06/2019 | 17/06/2019 | 053/2019-2020 | Payment of Interest |
| 673 | 936448 | 1025KFSRVII | RD | 19/06/2019 | 18/06/2019 | 054/2019-2020 | Payment of Interest |
| 674 | 954267 | 109NAC19 | RD | 19/06/2019 | 18/06/2019 | 054/2019-2020 | Payment of Interest |
| 675 | 936440 | 10KFLSRIII | RD | 19/06/2019 | 18/06/2019 | 054/2019-2020 | Payment of Interest |
| 676 | 936446 | 10KFLSRVI | RD | 19/06/2019 | 18/06/2019 | 054/2019-2020 | Payment of Interest |
| 677 | 936436 | 95KFLSR1 | RD | 19/06/2019 | 18/06/2019 | 054/2019-2020 | Payment of Interest |
| 678 | 954394 | EARCF6G602A | RD | 19/06/2019 | 18/06/2019 | 054/2019-2020 | Payment of Interest |
| 679 | 935980 | 1025KFL22 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 680 | 936308 | 1025KFL25 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 681 | 954291 | 1075EARCL19 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 682 | 935878 | 1075KFL19 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 683 | 935974 | 10KFL20 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 684 | 936028 | 10KFL20A | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 685 | 936300 | 10KFL21 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 686 | 936034 | 10KFL22 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 687 | 936080 | 10KFL22A | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 688 | 936166 | 10KFL23 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 689 | 936096 | 10KFL25 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 690 | 935774 | 1115KFL22 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 691 | 936338 | 1125KAFL19 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 692 | 935560 | 1125KFL20F | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 693 | 936340 | 1150KAFL20 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 694 | 935562 | 1150KFL22G | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 695 | 935656 | 115KFL22 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 696 | 936342 | 1175KAFL21 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 697 | 935884 | 11KFL23 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 698 | 936344 | 12KAFL23 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 699 | 935274 | 13KFL2020F | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 700 | 935381 | 13KFL2021H | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 701 | 956669 | 88AHFL20 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 702 | 936156 | 925KFL19B | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 703 | 936090 | 95KFL21 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 704 | 936160 | 95KFL21A | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 705 | 936074 | 975KFL20 | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 706 | 936296 | 975KFL20A | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 707 | 954395 | EARCF1F601A | RD | 20/06/2019 | 19/06/2019 | 055/2019-2020 | Payment of Interest |
| 708 | 935140 | 0STFC2019 | RD | 21/06/2019 | 20/06/2019 | 056/2019-2020 | Redemption of NCD |
| 709 | 935132 | 1015STFC21 | RD | 21/06/2019 | 20/06/2019 | 056/2019-2020 | Payment of Interest |
| 710 | 952009 | 1025FEL20B | RD | 21/06/2019 | 20/06/2019 | 056/2019-2020 | Payment of Interest |
| 711 | 952010 | 1025FEL20C | RD | 21/06/2019 | 20/06/2019 | 056/2019-2020 | Payment of Interest |
| 712 | 954267 | 109NAC19 | RD | 21/06/2019 | 20/06/2019 | 056/2019-2020 | Redemption of NCD |
| 713 | 935130 | 10STFC19 | RD | 21/06/2019 | 20/06/2019 | 056/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 714 | 954293 | 832RJIL21 | RD | 21/06/2019 | 20/06/2019 | 056/2019-2020 | Payment of Interest |
| 715 | 935134 | 957STFC19 | RD | 21/06/2019 | 20/06/2019 | 056/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 716 | 958173 | 965GIWEL23 | RD | 23/06/2019 | 20/06/2019 | 056/2019-2020 | Payment of Interest |
| 717 | 952804 | AUS22SEP15 | RD | 21/06/2019 | 20/06/2019 | 056/2019-2020 | Payment of Interest |
| 718 | 958299 | AHFC28SEP18 | RD | 24/06/2019 | 21/06/2019 | 057/2019-2020 | Payment of Interest |
| 719 | 955584 | 71PFC27 | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest for Bonds |
| 720 | 950585 | 961PFC21 | RD | 25/06/2019 | 24/06/2019 | 058/2019-2020 | Payment of Interest for Bonds |
| 721 | 956713 | 783VFPL20 | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest |
| 722 | 936228 | 893STFCL23 | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest |
| 723 | 936230 | 903STFCL28 | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest |

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| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 724 | 936232 | 91STFCL21 | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest |
| 725 | 936234 | 93STFCL23 | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest |
| 726 | 936236 | 94STFCL28 | RD | 26/06/2019 | 25/06/2019 | 059/2019-2020 | Payment of Interest |
| 727 | 958319 | 10AHFCL24 | RD | 27/06/2019 | 26/06/2019 | 060/2019-2020 | Payment of Interest |
| 728 | 954392 | 1075EARC19B | RD | 28/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest |
| 729 | 954729 | 797PGCIL21 | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds |
| 730 | 954730 | 797PGCIL26 | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds |
| 731 | 954731 | 797PGCIL31 | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds |
| 732 | 950741 | 870PFC2023 | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds |
| 733 | 950742 | 870PGC2028 | RD | 29/06/2019 | 27/06/2019 | 061/2019-2020 | Payment of Interest for Bonds |

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 018/2019-2020 (P.E. 25/04/2019)

| Code No. | Company Name | B.C./R.D. | Shut Down Period Start | End |
|----------|------------------------------------|---------------|---------------------------|------------|
| 334816 | Bharti Infratel Limited | 08/05/2019 RD | 25/04/2019 | 08/05/2019 |
| 300870 | Castrol India Ltd | 11/05/2019 BC | 18/04/2019 | 10/05/2019 |
| 332424 | Godrej Consumer Products Ltd. | 13/05/2019 RD | 22/04/2019 | 13/05/2019 |
| 332129 | Hexaware Technologies Ltd. | 08/05/2019 RD | 25/04/2019 | 08/05/2019 |
| 335789 | INDIABULLS HOUSING FINANCE LIMITED | 08/05/2019 RD | 25/04/2019 | 08/05/2019 |
| 332819 | MindTree Limited | 27/04/2019 RD | 10/04/2019 | 26/04/2019 |
| 300790 | Nestle India Ltd. | 07/05/2019 BC | 18/04/2019 | 03/05/2019 |

Total:7

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. Date | Flag | Shut Down Period Start | End |
|------------|----------------------|-------------------|------|---------------------------|------------|
| 334816 | Bharti Infratel Limi | 08/05/2019 RD | | 25/04/2019 | 08/05/2019 |
| 300870 | Castrol India Ltd | 11/05/2019 BC | | 18/04/2019 | 10/05/2019 |
| 332424 | Godrej Consumer Prod | 13/05/2019 RD | | 22/04/2019 | 13/05/2019 |
| ##332281 | HCL Technologies Ltd | 17/05/2019 RD | | 26/04/2019 | 17/05/2019 |
| 332129 | Hexaware Technologie | 08/05/2019 RD | | 25/04/2019 | 08/05/2019 |
| 335789 | INDIABULLS HOUSING F | 08/05/2019 RD | | 25/04/2019 | 08/05/2019 |
| 300790 | Nestle India Ltd. | 07/05/2019 RD | | 18/04/2019 | 07/05/2019 |
| 300800 | Tata Global Beverage | 28/05/2019 BC | | 08/05/2019 | 28/05/2019 |

Total No of Scrips:8

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540776 Name : Spaisa Capital Limited

Subject : Clarification

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

Scrip code : 540776 Name : Spaisa Capital Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Spaisa Capital Ltd on April 23, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540697 Name : A & M Febcon Limited

Subject : Outcome of Board Meeting

This is to inform you that Board of Directors of the Company at their meeting held at registered office of the company on 24th April 2019, had taken following decision; - The Board Appointed Mr. TEJASBHAI HARSHADBHAI PATEL (DIN: 08218720 & PAN: BCRPP0368N) as Chief Financial Officer of Company. The Board Meeting was started at 04:00 P.M. and concluded at 04:30 P.M. Kindly consider for your information and records

Scrip code : 542012 Name : A-1 Acid Limited

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

CODE OF CONDUCT FOR PROHIBITION OF INSIDER TRADING [IN TERMS OF SEBI (PROHIBITION OF INSIDER TRADING) REGULATIONS,2015

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Appointment Of Company Secretary And Compliance Officer

This is to inform you that Mr. Rushikesh Deole (ICSI M.No. A54527) has been appointed as the Company Secretary and Compliance Officer of the Company w.e.f. April 23, 2019.

Scrip code : 532057 Name : Abhinav Capital Services Limited

Subject : Board Meeting Intimation for Appointment Of Whole Time Director & Chief Financial Officer.

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ABHINAV CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2019 ,inter alia, to consider and approve 1) To grant Leave of absence if any. 2) To approve the Minutes of the Last Board Meeting. 3) To appoint Mr. Chetan Karia as the Whole Time Director of the Company 4) To appoint Mr. Suryanath Pujari as the Chief Financial Officer of the Company 5) Any other matters with the permission of Chair

Scrip code : 532268 Name : Accelya Kale Solutions Limitd

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ended 31st March 2019

Accelya Kale Solutions Limitdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/05/2019 ,inter alia, to consider and approve Pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the meeting of the Board of Directors will be held on Friday, 3rd May, 2019 to consider, inter alia, unaudited financial results for the quarter ended 31st March, 2019.

Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

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

NAV for 23rd April 2019

Scrip code : 537507 Name : Aditya Birla Sun Life Mutual Fund

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

NAV for 23rd April 2019

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : SEBI Circular Dated November 26,2018 On Fund Raising By Issuance Of Debt Securities By Large Entities

With reference to above SEBI Circular dated November 26, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC), we submit that our company Advani Hotels & Resorts (India) Limited does not fall under Large Corporates (LC) category as per the framework provided in the aforesaid circular. This is for your information and records.

Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Board recommends Dividend

Agro Tech Foods Ltd has informed BSE that the Board of Directors of the Company at their Meeting held on April 24, 2019, inter alia, have recommended declaration of Rs. 2.50/- as Dividend per share for the Financial Year 2018-19, subject to the approval of shareholders. The dividend will be paid / dispatched within 30 days of the approval of the shareholders at the ensuing 32nd Annual General Meeting.

Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Outcome of Board Meeting

Declaration of dividend for the year ended 31st March, 2019.

Scrip code : 532331 Name : Ajanta Pharma Ltd.

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

Further to our intimation dated 19th April 2019 regarding Board meeting, this is to inform that at the Board meeting scheduled on 30th April 2019, the Board will also consider approving Employee Stock Option Scheme, in terms of Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014, subject to the approval of members of the Company. Kindly take note of the same and disseminate the same to your members suitably.

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Company received intimations regarding loss of share certificates as per details attached.

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Board Meeting Intimation for Considering Results And Dividend

Akzo Nobel India Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/05/2019, inter alia, to consider and approve Audited Financial Results of the Company for the year ended 31st March 2019, and recommend Dividend for the said financial year, if any

Scrip code : 532480 Name : Allahabad Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares on Preferential Basis to Government of India (President of India)

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Clarification

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

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Allied Digital Services Ltd on April 23, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539277 Name : Alstone Textiles (India) Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 24th April, 2019 as per Regulation 30 of SEBI (LODR) regulation, 2015. Resignation of Mr. Deepak Tyagi from the post of Chief Financial Officer(CFO) and Appointment of Mr. Deepak Verma for the post of Chief Financial Officer (CFO) w.e.f 24-04-2019.

Scrip code : 506597 Name : Amal Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Amal Ltd on April 23, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 501622 Name : Amalgamated Electricity Co. Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Board of Directors of the Company at its meeting held today consider the following matters: a. the appointment of Mr. Devanshu Desai as Additional Director of the company b. the appointment of Mr. V M Satyan as independent director to fill in the casual vacancy caused due to the resignation of Mr. Deepak Sheth who was Independent Director c. the appointment of Mr. Mangesh Sirodkar as Chief Financial Officer of the Company d. the change in designation of Mr. Nitin Velhal from Independent Director to Whole Time Director of the Company.

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

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

Mr Navinchandra Patel has been appointed as CFO in place of Shri Bharat B Shah who resigned as CFO w e f 30-3-2019.

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Sub.: Intimation of Loss of Share Certificate I Issue of Duplicate are Certificate under Regulation 39(3) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526173 Name : Andrew Yule & Company Ltd

Subject : Intimation Regarding Meeting Of Secured Creditors Of The Company To Be Held On 14Th May, 2019 At 3.00 P.M. At The Registered Office Of The Company.

Intimation regarding Meeting of Secured Creditors of the Company to be held on 14th May, 2019 at 3.00 p.m. at the Registered Office of the Company.

Scrip code : 526173 Name : Andrew Yule & Company Ltd

Subject : Intimation Regarding Meeting Of Unsecured Creditors Of The Company To Be Held On 14Th May, 2019 At 3.30 P.M. At The Registered Office Of The Company.

Intimation regarding Meeting of Unsecured Creditors of the Company to be held on 14th May, 2019 at 3.30 p.m. at the Registered Office of the Company.

Scrip code : 523694 Name : Apcotex Industries Limited

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

Newspaper advertisement for transfer of equity shares to IEPF

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Non Applicability Of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dated 26Th November, 2018.

With respect to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 for fund raising by issuance of debt securities by large entities & compliances thereof, we would like to inform you that our Company is out of the purview of Large Corporate (LC) category as per framework provided in the aforesaid circular.

Scrip code : 532397 Name : Arms Paper Limited

Subject : Outcome of Board Meeting

With reference to the above captioned subject, please find herewith the outcome of the meeting of the Board of Directors of M/s. Arms Paper Limited held on 24th April, 2019, at the registered office of the company: 1. Appointment of Mr. Shashikant Thakar, Mr. Santoshkumar Pandey and Mr. Sanjay Gupta as additional directors of the Company, 2. Resignation of Mr. Rushal Patel, Nikhil Rajpuria and Mr. Nishant Kumar from the Directorship of the Company. 3. Appointment of Mr.

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Santoshkumar Pandey as Chief Financial Officer of the Company 4. Appointment of Mr. Sanjay Gupta as Whole Time Director of the Company For the record the Board Meeting started at 17 : 00 hours and concluded at 18 : 15 hours.

Scrip code : 541702 Name : Ashnisha Industries Limited

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

As per Para A of Part A of Schedule III read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby disclose that Mrs. Payal Hitesh Donga has been appointed as Chief Financial Officer of the Company in the Board Meeting held today i.e. on Wednesday, April 24, 2019.

Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Outcome of Board Meeting

Board of Directors of the Company in its meeting held today i.e. on Wednesday, 24th April, 2019 at the Registered Office of the Company has considered and approved the appointment of Mrs. Payal Hitesh Donga as the Chief Financial Officer of the Company.

Scrip code : 540923 Name : Ashoka Metcast Limited

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

As per Para A of Part A of Schedule III read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby disclose that Mrs. Komal Chetan Parikh has been appointed as Chief Financial Officer of the Company in the Board Meeting held today i.e. on Wednesday, April 24, 2019.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Outcome of Board Meeting

Board of Directors of the Company in its meeting held today i.e. on Wednesday, 24th April, 2019 at the Registered Office of the Company has considered and approved the appointment of Mrs. Komal Chetan Parikh as the Chief Financial Officer of the Company.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Please find enclosed the intimation letter dated 22nd April, 2019, received from our RTA - M/s. TSR Darashaw Limited, providing information regarding loss of share certificates and issue of duplicate share certificates to the shareholders of the Company. This information is being submitted pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and record.

Scrip code : 526433 Name : ASM Technologies Ltd.

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

Sub: Remote e-voting facility ef: Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Further to our letter dated 18th April 2019 informing that the company intends to seek the approval of the shareholders through a Postal Ballot for the re-appointment and appointment of Independent Directors please note the following- . We wish to inform that we will be providing e-voting facilities to the members of the company the details of which are as under: a)Date and time of commencement of voting through Postal Ballot and remote e-voting - 8th May 2019 at 9.00AM b)Date and time of closing of voting through Postal Ballot and remote e-voting - 6th June, 2019 at 5.00 PM The company has engaged the services of Karvy Fintech Private Limited for providing e- voting facility to its members

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting was held on 23rd April 2019 with HSBC at Dubai.

Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Shutdown Of Unit-2 Located At BHUJ - ASTRON PAPER & BOARD MILL LTD.

Dear Sir/ Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, this is to inform that, Unit-2 located at BHUJ will be remain shut due to capacity expansion / modernization of plant from today mid night i.e from 24th April, 2019 to 15th May, 2019. We will update if any change occur in above mention period. This is for your information and records.

Scrip code : 512433 Name : Asutosh Enterprise Ltd.

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

Notice of Postal Ballot

Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

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

This is to inform you that Ms. Sadhna Syal has resigned from the post of Independent Director of the Company with effect from 22.04.2019 due to some personal reasons. Further, Ms. Sadhna Syal provided confirmation in her resignation that there is no other material reason other than as provided above. (a copy of her resignation is enclosed herewith in which detailed reasons and confirmation is given)

Scrip code : 500027 Name : Atul Limited.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith information received on April 24, 2019 from Link Intime India Pvt Ltd, Registrar and Share Transfer Agent regarding duplicate certificates issued.

Scrip code : 500027 Name : Atul Limited.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith information received on April 24, 2019 from Link Intime India Pvt Ltd, Registrar and Share Transfer Agent regarding loss of share certificates.

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

Subject : Outcome of Board Meeting

Sub: Outcome of Board meeting held on April 24, 2019 Disclosure of event / information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations) The Board of Directors at its meeting held today has approved; i) Appointment of Mr. Pradeep Bhargava, (DIN:00525234) Non-Executive Independent Director as the Chairman of the Board wef April 24, 2019 and he shall preside as the Chairman unless and otherwise decided by the Board. ii) Re-appointment of Mr. Pradeep Bhargava (DIN-00525234) as Non-Executive Independent Director of the Company for second term of 4 (four) consecutive years for the period starting from July 22, 2019 to July 21, 2023, subject to approval of Shareholders of the Company. iii) Re-appointment of Ms. Rati Forbes (DIN-00137326) as Non-Executive Independent Director of the Company for second term of 1(one) consecutive year for the period starting from July 22, 2019 to July 21, 2020, subject to approval of Shareholders of the Company. iv) Appointment of Mr. Shrikant Sarpotdar (DIN-01800442) as an Additional Director designated as Non-Executive Independent Director wef April 24, 2019 for a period of 5 (five) years starting from April 24, 2019 to April 23, 2024, subject to approval of Shareholders of the Company. It is further affirmed that Mr. Pradeep Bhargava, Ms. Rati Forbes and Mr. Shrikant Sarpotdar are not debarred from holding the office of Director by virtue of any SEBI Order or any other authority. The details as required under Regulation 30 of SEBI Listing Regulations are enclosed herewith. Kindly take it on your records.

Scrip code : 535840 Name : Axis Mutual Fund

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

Listing Regulations are enclosed herewith. Kindly take it on your records.

Scrip code : 540551 Name : Axis Mutual Fund

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

Listing Regulations are enclosed herewith. Kindly take it on your records.

Scrip code : 542504 Name : Axis Mutual Fund

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

Listing Regulations are enclosed herewith. Kindly take it on your records.

Scrip code : 540012 Name : Axis Mutual Fund

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

Listing Regulations are enclosed herewith. Kindly take it on your records.

Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

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

Disclosure of information pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

Subject : Voting Results Of Postal Ballot And Scrutinizer Report.

Voting Results of Postal Ballot and Scrutinizer Report.

Scrip code : 508933 Name : AYM Syntex Limited

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

We hereby inform you that the rating of the Company has been affirmed.

Scrip code : 508933 Name : AYM Syntex Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

AYM Syntex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2019 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 30th April, 2019 inter-alia to consider and approve Audited Financial Results for the year ended 31st March 2019.

Scrip code : 531647 Name : B.J.Duplex Boards Ltd.

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

Respected Sir/Madam, This is to inform you that Mr. Dinesh Kumar Yadav, Company Secretary (holding Membership No.: 52852) and Compliance Officer of the Company has tendered his resignation letter with effect from 23rd April, 2019. The resignation has been accepted and he is relieved from his services from the closing hours of 23rd April, 2019. Kindly take the above information on record.

Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Company has received resignation letter from Mr. Rajeeva (DIN:08128796) from the post of Nominee Director vide letter dated April 22, 2019.

Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuance to Regulation 39(3) of the SEBI Regulations, we wish to inform you that the Company has received request for issue of Duplicate Share Certificate in lieu of the original Share Certificate(s) reported lost/misplaced, details whereof are mentioned hereunder :
Sl No Name of the holder Folio No Certificate No Distinctive Nos No of Shares From To 1. CHANDRIKA VYAS VINOD SHANKAR VYAS BIV0265 6247 1643766 1644065 300 2. CHANDRIKA VYAS VINOD SHANKAR VYAS RAJASHREE VYAS BIV0270 6249 1644216 1644365 150 Duplicate Share Certificate (s) will be issued in the name of the above mentioned Shareholder(s) subject to receipt of valid documents. We would request you to please advise your members not to deal with the aforesaid shares.

Scrip code : 532149 Name : Bank of India

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of Loss of Share Certificate Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that our Registrar and Share Transfer agents (RTA) has received the information about loss of share certificates and requested them to issue duplicate share certificates in the following cases (Proof of date of receipt of intimation is enclosed):
Sr. No. Folio No. Name of the Shareholder(s) No. of Shares Certificate No. Distinctive Nos. From To 1. 170623 JAGANNATH SHETE 100 110723 500062201 500062300 2. 177124 LATA ANIL BHANGALE 100 117224 500712301 500712400 3. 177123 ANIL SHANTARAM BHANGALE 100 117223 500712201 500712300 4. 223578 ETI BHOWMIK 100 163678 50535701 505357800 Presently Bank has received only request letters / emails for procedure for obtaining duplicate share certificates whereas complete set of required documents are yet to be received. Bank shall initiate the process for Issuance of Duplicate Share Certificate only after receipt of requisite documents and completion of formalities like newspaper advertisements, etc. ??????? Thanking you,

Scrip code : 532525 Name : Bank of maharashtra

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

This is to inform you that the Board of Directors of Bank at its meeting to be held on 29th April, 2019 at Pune interalia will consider the proposal of raising of capital through FPO/ Rights issue/ QIP/ Preferential issue or any other mode or combination thereof and / or through issue of Bonds or such other securities as may be permitted under applicable laws etc., subject to the necessary approvals. We request you to consider the above information in compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500042 Name : BASF India Ltd

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

Newspaper publication regarding application to be made to the Ministry of Corporate Affairs for appointment of Mr. Narayan Krishnamohan as Managing Director of the Company for a period of 5 years effective from 1st April, 2019.

Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Corporate Action-Board approves Dividend

The Director has recommended a dividend of 150% or Rs. 15 per share on 13,00,000 equity shares of Rs. 10 each. The Dividend will amount to Rs. 195 lacs.

Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 24.04.2019

Scrip code : 509438 Name : Benares Hotels Ltd

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

The Directors have recommended a dividend of 150% or Rs. 15 per share on 13,00,000 Equity Shares of Rs.10/- each (Previous Year Dividend @ 150%). The dividend will amount to Rs. 195 lacs.

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for Issue of Duplicate Equity Share Certificates

Scrip code : 512404 Name : Bengal Steel Industries Ltd.,

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

Notice of Postal Ballot

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Loss of Share certificates as reported by shareholder(s). Details provided in the letter dated 24th April, 2019.

Scrip code : 524606 Name : Beryl Drugs Ltd.

Subject : Outcome of Board Meeting

1. Took note of general disclosures of interest of Directors under section 184 (1) in form MBP-1. 2. Considered and approved the appointment of Abhay Bhandari & Associates, Chartered Accountants as Internal Auditor of the Company for the Financial Year 2019-2020. 3. Considered and approved the appointment of Ashish Karodia & Company, Practicing Company Secretary as Secretarial Auditor of the Company for the year 2019-2020 4. Authorized Mr. Sudhir Sethi as signing authority to apply and sign all the tender related documents on behalf of the Company for the year 2019-2020

Scrip code : 531582 Name : Beryl Securities Ltd

Subject : Outcome of Board Meeting

1. Took note of general disclosures of interest of Directors under section 184 (1) in form MBP-1. 2. Considered and approved the appointment of Abhay Bhandari & Associates, Chartered Accountants as Internal Auditor of the Company for the Financial Year 2019-2020. 3. Considered and approved the appointment of Ashish Karodia & Company, Practicing Company Secretary as Secretarial Auditor of the Company for the year 2019-2020

Scrip code : 512296 Name : Bhagyanagar India Limited

Subject : Circular Of SEBI/HO/DDHS/CIR/P/2018/144 Dated 26Th November, 2018 Fund Raising By Issuance Of Debt Securities By Large Entities

With reference to above SEBI Circular of 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such large corporates. In this connection, we submit that our Company Bhagyanagar India Limited is not coming under the Large Corporates (LC) category as per the framework provided in the aforesaid circular. Kindly take the same on record.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that the Board of Directors ('Board') of the Company at its meeting held today i.e. April 24, 2019 (commenced at 02:30 p.m. and concluded at 6:30 p.m.) has declared 2nd interim dividend of Rs. 7.50/- (Rupees Seven and Fifty Paise only) per equity share of Rs. 10/- each for the financial year 2018-19. Also in terms of Regulation 42 of the Listing Regulations, the Board has fixed Wednesday, May 8, 2019, as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for the payment of 2nd interim dividend. The payment of 2nd interim dividend/dispatch of dividend warrants will be done on or before May 23, 2019. Kindly take the above information on record.

Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : Dematerialisation Of Shares-Certificate Under Regulation 74(5) Of The Securities & Exchange Board Of India (Depositories & Participants) Regulations, 2018 For The Quarter Ended 31st March 2019

We confirm that MAS SERVICES LIMITED , the Registrar & Share Transfer Agent of the Company, have after due verification, cancelled the certificate of securities received for dematerialisation and substituted in the record of the Company, the name of the Depository as the registered owner and forwarded the details of securities dematerialised during the aforesaid period, as required under the captioned subject, to BSE Limited and National Stock Exchange of India Ltd (where the shares of the Company are listed) and the securities have been listed in both the stock exchanges.

Scrip code : 500060 Name : Birla Cable Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding Loss of Share Certificate

Scrip code : 514183 Name : Black Rose Industries Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding loss of share certificates

Scrip code : 500067 Name : Blue Star Ltd

Subject : Update on board meeting

The Board Meeting to be held on 02/05/2019 has been revised to 02/05/2019 In continuation to our letter dated April 3, 2019 and pursuant to Regulation 29(1) (e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, at its meeting to be held on Thursday, May 2, 2019, shall also inter alia consider recommendation of dividend for FY19, if any, on the equity shares of the Company.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Board to consider Dividend

With reference to the earlier letter dated April 03, 2019 regarding Board Meeting Intimation for Results, Blue Star Ltd has now informed BSE that the Board of Directors of the Company, at its meeting to be held on May 02, 2019, inter alia, shall also consider recommendation of dividend for FY19, if any, on the equity shares of the Company.

Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 information regarding loss & issue of share certificate. Please take note of the same.

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Notice Of The Meeting Of The Equity Shareholders Of Britannia Industries Limited ('The Company') Convened As Per The Directions Of The National Company Law Tribunal, Kolkata Bench ('NCLT')

Meeting of the equity shareholders of Britannia Industries Limited ('the Company') convened as per the directions of the National Company Law Tribunal, Kolkata Bench ('NCLT') to be held on Monday, 27th May, 2019 at 1:00 PM (13.00 hours IST) at Bhasha Bhawan Auditorium, National Library, Belvedere Road, Alipore, Kolkata - 700027.

Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Appointment Of KPMG As Internal Auditors.

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), 2015, and other applicable regulations, this is to inform you that company has appointed KPMG as the internal auditors of the company.

Scrip code : 542627 Name : Chandni Machines Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Chandni Machines Ltd on April 24, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526917 Name : CHD Developers Ltd

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

Pursuant to requirement of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Registered Office of the Company has been shifted to 201, Radha Chambers, Plot No. 19-20, G Block, Community Centre, Vikaspuri, New Delhi-110018. You are requested to take the same in your records.

Scrip code : 526917 Name : CHD Developers Ltd

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

Pursuant to requirement of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate you that the Corporate Office of the Company has been shifted to 702, Tower A, EMAAR Digital Greens Sector 61, Golf Course Extension Road Gurugram Haryana- 122011. Kindly take the same in your records

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

Subject : Announcement Under Reg.30 (LODR)Under Reg.52(2)(A)

This is with reference to Regulation 52(2)(a)of SEBI(LODR) Regulations, 2015 this is to inform that our company will be submitting Audited Annual Financial Results for the financial year 2018-19 within 60 days from the end of financial year.

Scrip code : 519477 Name : CIAN Agro Industries & Infrastructure Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company has appointed Ms. Priya Narayan Dalane (ICSI Membership No.:- A57915), as the Company Secretary & Compliance officer of the Company with effect from 24th April, 2019.

Scrip code : 538674 Name : City Online Services Limited

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

Resignation of Company Secretary and Compliance Officer of the Company

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has reviewed and revised the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of trading by insiders and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in line with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

Scrip code : 506395 Name : Coromandel International Limited

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

bu240419

Pursuant to Regulation 30 of SEBI Listing Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on April 23, 2019, has approved the following: (a) Recommendation for re-appointment of Mr. Prasad Chandran as an Independent Director (b) Recommendation for appointment of Dr. B V R Mohan Reddy as a Director, liable to retire by rotation (c) Recommendation for re-appointment of Statutory Auditors

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In terms of Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimating the details of loss of share certificates reported by the Shareholder as received by the Company on April 24, 2019.

Scrip code : 532329 Name : Danlaw Technologies India Ltd.

Subject : Board Meeting Intimation for To Appoint Company Secretary

DANLAW TECHNOLOGIES INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/05/2019 ,inter alia, to consider and approve To consider and approve the resignation of existing Company Secretary and appointment of new Company Secretary

Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Examination Of All Share Transfer Deeds, Memorandum Of Transfers, Registers, Files And Other Documents

We have examined all Share Transfer Deeds, Memorandum of Transfers, Registers, files and other documents relating to M/s. Datiware Maritime Infra Ltd (Formerly known as Ruia Aquaculture Farms Limited) (hereinafter referred to as 'Company') having its registered office at Adam's Court, 1st Floor, Baner Road, Pune 411045 maintained by M/s Purva Sharegistry (India) Pvt. Ltd having registered office at 9 Shiv Shakti Industrial Estate, J R boricha marg. Opp. Lodha excelus, Lower Parel (East), Mumbai - 4000 011 pertaining to transfer of equity shares of the company for the period from October 1, 2018 to March 31, 2019 for the purpose of issuing a Certificate

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of SEBI(LODR) Regulations, 2015, list of shareholders with details who have reported loss of share certificates , received from RTA.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Hutti Belt Prospecting Licence (PL) Applications - Lodging Of Interim Application With The Hon''ble Supreme Court - Update

Hutti Belt Prospecting Licence (PL) applications - lodging of Interim Application with the Hon''ble Supreme Court - Update

Scrip code : 512445 Name : Devinsu Trading Ltd.,

Subject : Outcome of Board Meeting

Mr. Ajay Gupta appointed as whole time director.

Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information reg loss of share certificate and issuance of duplicate share certificate 39(3)

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

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

This is to inform you that Mr. Aashish Garg (Membership No. A19991), Company Secretary and Compliance Officer of the Company has resigned from his office with effect from closing of working hours of 23rd April, 2019 and his letter of resignation has been noted and taken on record by the Board.

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

Subject : Clarification sought from Dr Reddys Laboratories Ltd

The Exchange has sought clarification from Dr Reddys Laboratories Ltd with respect to news article appearing on www.business-standard.com April 23, 2019, titled "Dr Reddy's gets Chinese regulator nod for anti-blood clotting drug". The reply is awaited.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

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

Current expense ratio

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

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

Current expense ratio

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

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

Current expense ratio

Scrip code : 511634 Name : Dugar Housing Developments Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 hereinafter referred to as 'Listing Regulation' read with Schedule III to the said regulations, this is to inform you that the Board of Directors of the company at it's meeting held today i.e on Wednesday 24th April, 2019 has appointed Mr. Padam Dugar as the Chief Financial Officer (CFO) with effect from 24th April 2019. The Board meeting of the company for the purpose of approval of appointment of Mr. Padam Dugar commenced at 5 pm and concluded at 5:30pm.

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

Subject : Announcement under Regulation 30 (LODR)-Earnings Call Transcript

With reference to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company will hold its Investor Call on Wednesday, May 8, 2019 at 4.00 p.m. The Management of the Company will host the call to discuss the Company's financial performance, the detail of which is enclosed herewith. You are requested to take the same on your records.

Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Electrotherm (India) Ltd on April 23, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Clarification

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

Scrip code : 542602 Name : Embassy Office Parks REIT

bu240419

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

Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Embassy Office Parks Management Services Private Limited, Investment Manager of Embassy Office Parks REIT will host a meeting with sell-side Research Analysts on April 24, 2019 in Mumbai. This is for your information and records.

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In compliance with Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to bring to your kind notice that we have received the Information regarding ISSUE OF DUPLICATE SHARE CERTIFICATES (through our Registrar and Transfer Agent) as mentioned in the letter enclosed herewith.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the company has issued duplicate share certificates to Rajendra Kumar Chandak on 24th April, 2019.

Scrip code : 532511 Name : Excel Crop Care Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Registrar and Transfer Agent of the Company M/s. Link Intime India Private Limited has received request for issue of duplicate share certificate. We will issue the duplicate Share Certificate only after the necessary formalities are carried out by the shareholder. We are enclosing the proof of date of receipt of information by the Company.

Scrip code : 532511 Name : Excel Crop Care Ltd.

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

Pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') read with Part A of Schedule III of the Listing Regulations, we have to inform you that the following meetings are scheduled with Institutional Investors: 1 26th April, 2019 IndiaNivesh Investment Managers Pvt. Ltd. One-on-One Mumbai 2 26th April, 2019 ICICI Prudential Mutual Fund One-on-One Mumbai 3 26th April, 2019 SBI Mutual Fund One-on-One Mumbai Kindly note that the above is subject to changes, if any. Kindly also note that the enclosed presentation, which is being uploaded on our Company's website, might be presented and discussed during the aforesaid meetings. Pursuant to Regulation 46(2) of the Listing Regulations, the aforesaid information is also being placed on the website of the Company i.e. www.excelcropcare.com.

bu240419

Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sir / Madam, We hereby inform you under regulation 39 (3) of the SEBI (LODR) Regulations, 2015 that we have received an intimation of loss of original share certificates by a shareholder from Link Intime India Pvt Ltd, RTA of the Company. Copy of intimation from the RTA with details of the shareholder and share certificates are attached along with this letter. Kindly take the information on your record. Duplicate share certificate(s) shall be issued to the shareholder on receipt of necessary executed documents from the shareholder.

Scrip code : 531599 Name : FDC Ltd.

Subject : Announcement Under Regulation 30 : Updates (Completion Of Inspection By PIC/S Malaysia)

Dear Sir/ Madam, This is to inform you that the company's Non-Sterile manufacturing facility located at 8-8, M.I.D.C Industrial area, Waluj, Aurangabad, Maharashtra had recently undergone an inspection by PIC/S Malaysia and it continues to be approved. Hence, the Company continues to export Oral Liquid, Oral Powder and External Powder products. Kindly take the above on record.

Scrip code : 533638 Name : FLEXITUFF VENTURES INTERNATIONAL LIMITED

Subject : Declaration With Respect To Non-Applicability Of Large Corporate Framework

Pursuant to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 for fund raising by issuance of debt securities by large entities & compliances thereof; We hereby submit that our Company is out of the purview of Large Corporate (LC) category as per framework provided in the aforesaid circular.

Scrip code : 531685 Name : Frontline Financial Services Ltd.

Subject : Outcome of Board Meeting

Appointment of Ms. Pujaben Joshi as a Company Secretary, Compliance Officer and Mr. Sandeep Mathur as a CFO of the company w.e.f. 23.04.2019.

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Intimation Of Issuance Of Duplicate Share Certificate

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 please refer Intimation of issuance of duplicate share certificate

Scrip code : 531902 Name : Gallops Enterprise Limited

Subject : Resignation of Company Secretary & Compliance Officer

bu240419

Gallops Enterprise Ltd has informed BSE that due to personal reason Mr. Harsh Shah has tendered his resignation from the post of company Secretary and compliance officer of the company with effect from April 23, 2019. The resignation has been accepted and he is relieved from his service from the closing Hours of April 23, 2019.

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of The Un-Audited Financial Results Of The Company For Quarter Ended 30Th June, 2018, Quarter And Half Year Ended 30Th September, 2018 And Quarter Ended 31St December, 2018

GAMMON INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2019 ,inter alia, to consider and approve 1. Un-Audited Financial Results of the Company for quarter ended 30th June, 2018; 2. Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2018 along with the Statement of Assets & Liabilities thereon; 3. Un-Audited Financial Results of the Company for the quarter ended 31st December, 2018.

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, intimation is hereby given by shareholder(s) consequent to loss of their share certificates. The duplicate share certificates will be issued on proper documentation filed by mentioned share holders: Folio No Name Certificate No. Distinctive No. No. of Shares 00D04683 Domnic N Dennis 101010 6069641 - 6069685 45 720 2351551 - 2351600 50 721 2351601 - 2351650 50 Request you to take the same on record as required under the provisions of the said regulation. Thanking you, For, Garware Polyester Limited Parag Doshi Company Secretary

Scrip code : 500171 Name : GHCL Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for loss of original share certificate by shareholder under Regulation 39(3) of the SEBI (LODR) Regulations, 2015 Pursuant to Regulation 39(3) of the SEBI (LODR) Regulations, 2015, we would like to inform that the following shareholder has reported to the company / RTA (i.e. Link Intime India Pvt. Ltd.) about loss of share certificates and requested for issue of duplicate share certificates.

Scrip code : 533048 Name : GI ENGINEERING SOLUTIONS LIMITED

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at its meeting held today, i.e., Wednesday, April 24, 2019 inter alia, has approved the following: Appointment of Key Managerial Personnel (KMP) Mr. Ravi.T.Ramaswamy has been appointed as the Chief Financial Officer (CFO) of the Company w.e.f. April 24, 2019, pursuant to Section 203 of the Companies Act, 2013 read with Rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and other applicable provisions, if any,. Please take the above on your record.

Scrip code : 533048 Name : GI ENGINEERING SOLUTIONS LIMITED

Subject : Appointment Of Chief Financial Officer.

This is to inform you that the Board of Directors at its meeting held today, i.e., Wednesday, April 24, 2019 inter alia, has approved the following: Appointment of Key Managerial Personnel (KMP) Mr. Ravi.T.Ramaswamy has been appointed as the Chief Financial Officer (CFO) of the Company w.e.f. April 24, 2019, pursuant to Section 203 of the Companies Act, 2013 read with Rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and other applicable provisions, if any,.

Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Board Meeting Intimation for Approval Of The Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Year Ended 31st March, 2019

GODAWARI POWER & ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Godawari Power & Ispat Limited is scheduled to be held on Tuesday, the 30th April, 2019 to consider and approve, inter alia, the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2019. This is for your kind information please.

Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Outcome of Board Meeting

Appointment of Company Secretary and Compliance Officer under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 509024 Name : Golden Legand Leasing & Finance Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 24th April, 2019

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Board to consider FY19 results & Final Dividend on May 06, 2019

Great Eastern Shipping Company Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 06, 2019, inter alia, to consider the following: 1. Audited Standalone and Consolidated Financial Results for the year ended March 31, 2019. 2. Recommendation of final dividend, if any. 3. Issue of Non-Convertible Debentures upto an amount not exceeding Rs. 1000 crore by way of private placement during the year.

bu240419

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On May 06,2019

GREAT EASTERN SHIPPING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2019 ,inter alia, to consider and approve a) Audited Standalone and Consolidated Financial Results for the year ended March 31, 2019. b) Recommendation of final dividend, if any. c) Issue of Non-Convertible Debentures upto an amount not exceeding Rs. 1000 crore by way of private placement during the year.

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Board Meeting Intimation for Audited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Year Ended 31st March, 2019

GREAVES COTTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2019 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 2nd May, 2019, inter alia, to consider and approve Audited Financial Results (standalone and consolidated) of the Company for the quarter and year ended 31st March, 2019. In terms of Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in securities of the Company has been closed from 4th April 2019 till 4th May, 2019 (both days inclusive).

Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details of loss share certificates/issue of duplicate share certificates.

Scrip code : 511288 Name : GRUH Finance Ltd

Subject : Declaration Of Result Of The Postal Ballot

Declaration of Result of the Postal Ballot as per Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), as per attachment.

Scrip code : 539479 Name : GTV Engineering Limited

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

Adoption of Revised Policy on Code of Conduct

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

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This is to inform you that we are in receipt of the information received from one of the shareholder of the Company by our Registrar & Transfer Agent M/s. Link Intime (India) Private Limited pertaining to stop transfer request as mentioned in the attached letter. Kindly take the same on record.

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Board Meeting Intimation for Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Board Meeting For Consideration Of Audited Financial Results For Quarter And Financial Year Ended On 31st March, 2019, Dividend, If Any, And Closure Of Trading Window As Per SEBI (Prohibition Of Insider Trading) Regulations, 2015.

Gujarat Gas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/05/2019 ,inter alia, to consider and approve Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Board Meeting for consideration of audited Financial Results for quarter and financial year ended on 31st March, 2019, dividend, if any, and closure of Trading Window as per SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

Subject : Appointment Of CS Udaykumar K. Tanna As Company Secretary And As Key Managerial Personnel (KMP) Of The Company.

Pursuant to Regulation 30 read with Schedule III (A)(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), Section 203 of the Companies Act, 2013 (the Act) and Rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 (the Rules) and amendments thereof, we hereby inform that the Board of Directors has at its Meeting held today i.e. on 24th April, 2019 approved the appointment of CS Udaykumar K Tanna (Membership No.: ACS 5742) as Company Secretary and as Key Managerial Personnel (KMP) of the Company with immediate effect. He is also nominated as Compliance Officer of the Company in terms of Regulation 6 of SEBI (LODR) Regulations, 2015. Brief Profile of CS Udaykumar K Tanna is as under: CS Udaykumar K Tanna is Commerce and Law Graduate and an Associate Member of The Institute of Company Secretaries of India (ICSI). He possesses rich experience of around 30 years in the field of Secretarial, Legal and Administrative matters.

Scrip code : 523836 Name : Gujarat Raffia Ind. Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sir/Madam, Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015 intimation is hereby given that request for issue of duplicate share certificate/intimation of lost of certificate is received Kindly take the same on record and acknowledge the same.

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, M/s Link Intime India Pvt. Ltd., our RTA had on 22nd April 2019 received request/s from the Shareholder/s regarding loss of their Share Certificate/s. In response to their request/s, RTA had informed them the necessary procedure. Upon receipt of the relevant papers and valid documents, Duplicate Share Certificate will be issued within statutory time

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limit from the date of receipt of the valid documents. We are enclosing herewith the Statement displaying the details of the request/s received.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Notice for loss/misplacement of share certificates is attached herewith

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 1737528 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes (ESOS). The paid up share capital of the Bank will accordingly increase from Rs.5446613220 equity shares of Rs 2/- each to Rs.5450088276 equity shares of Rs 2/- each.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Pursuant to Regulation 30 read with Schedule III part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), kindly note that shareholders at the 26th Annual General Meeting held on April 23, 2019 have approved adoption of new Articles of Association of the Company. The changes in the articles are reference to the Companies Act, 2013 instead of the Companies Act, 1956, addition of new clauses, addition of new definitions, widening the scope of clauses to bring it in line with provisions of Companies Act, 2013 and rules made thereunder and removal of some clauses which are not applicable anymore.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 26th Annual General Meeting held on April 23, 2019 pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Record Date For Interim Dividend

The record date for interim dividend is fixed as Wednesday, May 08, 2019 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend. The interim dividend on equity shares as declared in the Board Meeting today shall be paid on Monday, May 13, 2019.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), enclosed herewith please find voting results on remote e-voting and voting at the AGM, on the agenda items transacted at the 26th Annual General Meeting held on April 23, 2019 at 3.30 pm at Walchand Hirachand Hall, 4th Floor, IMC Bldg., IMC Marg, Churchgate, Mumbai - 400020.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Kindly note that board has approved allotment of 309584 Shares to employees on exercise of RSUs and ESOPs

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We would like to inform you that Registrar and Transfer Agent of Company M/s. Karvy Fintech Private Limited has received enclosed request for issue of duplicate Share Certificates from Shareholder

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Intimation Of Grant Of Restricted Stock Units And Exercise Of Options

Enclosed herewith please find intimation of Grant of Restricted Stock Units and Exercise of Options

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Corporate Action-Board approves Dividend

We wish to inform you that the Board of Directors of the Company has declared payment of interim dividend @ Rs. 2.50/- per share (125%) on equity shares of Rs. 2/- each. The record date for interim dividend is fixed as Wednesday, May 08, 2019 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend. The interim dividend on equity shares as declared in the Board Meeting today shall be paid on Monday, May 13, 2019

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Outcome of Board Meeting

Pursuant to regulation 30 read with Schedule III part A of SEBI (Listing Obligations and Disclosure Requirements)

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Regulations, 2015, we are enclosing herewith the Audited Consolidated and Standalone Financial Results of Hexaware Technologies Limited for the quarter ended March 31, 2019 approved by the Board of Directors at its meeting held today along with the press release and the audit report. Board Meeting for discussion of financial results commenced at 12.30 p.m. and concluded at 2.00 p.m. Further we wish to inform you that the Board of Directors of the Company has declared payment of interim dividend @ Rs. 2.50/- per share (125%) on equity shares of Rs. 2/- each. The record date for interim dividend is fixed as Wednesday, May 08, 2019 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend. The interim dividend on equity shares as declared in the Board Meeting today shall be paid on Monday, May 13, 2019.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

The 'Stakeholders Relationship and Share Allotment Committee' of the Company by Circular Resolutions have approved on April 23, 2019 allotment of 4,596 Equity Shares of Rs.10/- each fully paid up to the eligible Employees/Optionees on exercise of the options granted to them pursuant to the 'Hinduja Global Solutions Limited Employees Stock Option Plan 2008 (ESOP 2008)' and 'Hinduja Global Solutions Limited Employees Stock Option Plan 2011 (ESOP 2011)'. In view of the above, the issued and paid up capital of the Company stand increased to Rs.20,84,35,400/- consisting 2,08,43,540 equity shares of Rs.10/- each.

Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

As informed by Co's RTAs, viz. M/s. Bigshare Services Pvt.Ltd., Please be informed that in terms of the provisions of the SEBI (LODR) Regulations, 2015, the company is required to submit information regarding loss of share certificates and issue of duplicate Certificates, to the stock exchange within two days of its getting information. Further, the said intimation Has to be filed only through the mode of Online filing for on listing.bseindia.com for BSE and not via hard Copy submission. CLIENT NAME CERT NO DIST. NO FROM DIST.NO. TO FOLIO NO QUANTITY NAME HINDUSTAN ORGANIC CHEMICALS LTD 251618 64627401 64627500 0056366 100 YOGESH SHAH HINDUSTAN ORGANIC CHEMICALS LTD 112092 50674801 50674900 0800733 100 P T SAMPATH Should you have any queries in respect of the aforesaid instruction kindly revert back to the RTAs at Vijay Surana, RTAs of HOCL- M/s.Bigshare Services Pvt.Ltd.;Bharat Tin Works Building I 1st Floor [Opp, Vasant Oasis I Next to Keys Hotel,MakwanaRoad,Andheri East Mumbai-400059

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information Under Regulation 39(3) for loss of share certificatres.

Scrip code : 513039 Name : Hindusthan Udyog Ltd

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

Notice of Postal Ballot

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Please find enclosed the intimation pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to loss of share certificate and for issuance of duplicate share certificate upon completion of required formalities by the shareholder. The above is for your information and record.

Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Clarification sought from Hotel Leela ventures Limited

Exchange is in receipt of a letter from SEBI, wherein SEBI has advised Hotel Leela ventures Limited to ensure that none of the transactions proposed in the Postal Ballot Notice dated March 18, 2019 are acted upon till further directions from SEBI. Further, in the letter, SEBI has also directed the Company to disclose the letter in terms of Regulation 30 of SEBI LODR, 2015. However, it has been observed by the Exchange that, no such disclosure has been made by Hotel Leela ventures Limited in this matter till now. The reply is awaited.

Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Examination In The Matter Of Complaints Against Hotel Leela venture Limited With Respect To Postal Ballot Notice Dated 18Th March, 2019

We refer to our letter dated 25th March, 2019 enclosing postal ballot notice sent to the shareholders to seek their approval for the sale of Company's Undertakings at Delhi, Bengaluru, Chennai, Udaipur, Company's Hotel Operations Undertaking and Company's shareholding in Leela Palaces and Resorts Limited, a wholly owned subsidiary of the Company. As per the schedule, the e-voting commenced on 26th March, 2019 and will end on 24th April, 2019. The date of declaration of the results is on 26th April, 2019. In view of the representations / allegations made by two shareholders against the Company to SEBI with respect to the Postal Ballot Notice, SEBI has advised the Company to ensure that none of the transactions proposed in the Postal Ballot Notice dated 18th March, 2019 are acted upon till further directions from SEBI.

Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Letter received from SEBI

The Exchange is in receipt of a letter from SEBI in the matter of complaint against Hotel Leela ventures Limited with respect to Postal Ballot Notice dated March 18, 2019. wherein SEBI had advised Hotel Leela ventures Limited to ensure that none of the transactions proposed in the Postal Ballot Notice dated March 18, 2019 are acted upon till further directions from SEBI. The same is enclosed for information.

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

Subject : Final Approval From Reserve Bank Of India - Holding Of Housing Development Finance Corporation Limited ('Corporation') In Bandhan Bank Limited ('Bandhan') Post Proposed Amalgamation Of GRUH Finance Limited Into And With Bandhan

Final approval from Reserve Bank of India - holding of Housing Development Finance Corporation Limited ('Corporation') in Bandhan Bank Limited ('Bandhan') post proposed amalgamation of GRUH Finance Limited into and with Bandhan

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Issuance Of Commercial Papers Of Rs. 60 Crores

Issuance of Commercial Papers of Rs. 60 crores

Scrip code : 500187 Name : HSIL Limited

Subject : Board to consider Dividend

HSIL Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on May 03, 2019, inter alia, considering the following purposes: 1. To consider and approve, the Standalone Audited Financial Results together with Segment wise Revenue, Results & Capital employed along with Statement of Assets & Liabilities of the Company and Consolidated Audited Financial Results for the fourth quarter and year ended March 31, 2019. 2. To consider and recommend Dividend on equity shares, if any, for the financial year ended March 31, 2019.

Scrip code : 500187 Name : HSIL Limited

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

HSIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/05/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the 300th meeting of the Board of Directors of the Company will be held on Friday, the 3rd May, 2019 at our Corporate office at 301-302, Park Centra, Sector 30, NH-8, Gurugram 122001 for considering, inter-alia, the following purposes: 1. To consider and approve, the Standalone Audited Financial Results together with Segment wise Revenue, Results & Capital employed along with Statement of Assets & Liabilities of the Company and Consolidated Audited Financial Results for the fourth quarter and year ended 31st March, 2019. 2. To consider and recommend Dividend on equity shares, if any, for the financial year ended 31st March, 2019. 3. Other usual routine matters including any other matter brought before the Board, with the kind consent of the Chairman. You are requested to take this information on records.

Scrip code : 532799 Name : Hubtown Limited

Subject : Disclosure Pursuant Regulation 30 Read With Para (A) (1) (Ii) (A) Of Part A Of Schedule III To The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (The 'Listing Regulations')

Further to our letter dated November 14, 2018 on the captioned subject and pursuant to Regulation 30 read with Para A (1) (ii) (a) of Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we write to inform you that the purchase consideration for the transaction entered into on 17th September, 2018 in terms of para 3 of clause 2 of the transaction document is now Rs.24,09,73,110/- (which was earlier at Rs.48,19,46,220/-) for acquisition of 1,27,499 equity shares in the share capital of E Commerce Magnum Solution Limited.

Scrip code : 542592 Name : Humming Bird Education Limited

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

Humming Bird Education Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2019 ,inter alia, to consider and approve 1. To Appoint Chief Executive Officer (CEO); 2. To Appoint Statutory Auditor to fill Casual Vacancy; 3. To Appoint Secretarial Auditor.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding loss of share certificate and issue of duplicate bond certificate of ICICI Bank Limited pursuant to Regulation 39(3) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding loss of share certificate and issue of duplicate Share certificate of ICICI Bank Limited pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Corporate Action-Board approves Dividend

Recommendation of final dividend of Rs. 1.55 per equity share of face value of Rs. 10 each, to the members of the Company which shall be subject to their approval at the ensuing Annual General Meeting.

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Outcome of Board Meeting

The meeting of the Board of Directors of ICICI Prudential Life Insurance Company Limited commenced at 5.20 p.m.

IST and concluded at 7.14 p.m. IST on April 24, 2019 which inter alia, has approved the following: 1. Audited accounts (standalone and consolidated) for the financial year ended March 31, 2019. Pursuant to the provisions of regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and other applicable requirements, a copy of the audited financial results for the quarter and financial year ended March 31, 2019 together with the Auditors' Report in the prescribed format is enclosed. A copy of the press release being issued in this connection is also enclosed.

Please note that BSR & Co. LLP and Walker Chandiook & Co LLP, the joint statutory auditors of the Company, have issued audit reports with unmodified opinion. 2. Recommendation of final dividend of ? 1.55 per equity share of face value of ? 10 each, to the members of the Company which shall be subject to their approval at the ensuing Annual General Meeting.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

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

each, to the members of the Company which shall be subject to their approval at the ensuing Annual General Meeting.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

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

each, to the members of the Company which shall be subject to their approval at the ensuing Annual General Meeting.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Undertaking That IDBI Bank, A Banking Company Does Not Fall Under Large Corporate Criteria

We, hereby, furnish undertaking that IDBI Bank does not fall under the Large Corporate criteria as Scheduled Commercial Banks are exempt from the said criteria vide SEBI circular No.SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Scrip code : 541648 Name : IDFC Mutual Fund

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

The NAV dated 23.04.2019 of the schemes listed on BSE is attached herewith.

Scrip code : 542604 Name : IDFC Mutual Fund

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

The NAV dated 23.04.2019 of the schemes listed on BSE is attached herewith.

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform you that Dr Lakshmishri Roy (DIN 07145095), Independent Woman Director of the Company was appointed for a term of 3 years w.e.f 1st April 2016 in the 34th Annual General Meeting of the Company. The office of Directorship of Dr Lakshmishri Roy as an independent director of the company have become vacant from 1st April 2019 due to the expiry of her appointment term of three years.

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Scrip code : 500201 Name : India Glycols Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

This is in continuation to our earlier letter dated 5th April, 2019. Pursuant to the Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, kindly note the issue of duplicate share certificates to the shareholders as per the letter attached. This is for your information and record please.

Scrip code : 500202 Name : India Lease Devl. Ltd.,

Subject : Board Meeting Intimation for TO Consider Standalone Audited Financial Results Together With A Statement Of Assets & Liabilities And Auditors Report For The 4Th Quarter & Financial Year Ended 31/03/2019

INDIA LEASE DEVELOPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2019 ,inter alia, to consider and approve TO consider standalone Audited Financial Results together with a Statement of Assets & Liabilities and Auditors Report for the 4th Quarter & Financial Year Ended 31/03/2019

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Board declares Interim Dividend

Indiabulls Housing Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 24, 2019, inter alia, has declared an Interim Dividend of INR 10/- per equity share (on the face value of INR 2 per share) for the financial year 2019-20. The dividend will be paid on or before May 23, 2019.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Outcome of Board Meeting

Enclosed are the Audited Standalone & Consolidated Financial Results of the Co for quarter & financial year ended 31.03.2019, approved by its Board at its today's meeting, which commenced at 3:00 PM and concluded at 4:30 PM, along with Audit Reports dated today, issued by Co.'s Statutory Auditors (SA). Board also declared an Interim Dividend of INR 10 per equity share for FY19-20 (Record date - 08.05.2019). Further, the Board has also considered and approved the proposal of: (a) issuing Secured and Unsecured Non-Convertible Debentures, upto INR 25,000 Cr. and INR 1,000 Cr. respectively, on private placement basis, and (b) subject to shareholders and applicable regulatory approvals, shifting of the registered office of the Company to its corporate and head office situated at Gurugram.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Outcome of Board Meeting

Enclosed are the Audited Standalone & Consolidated Financial Results of the Co for quarter & financial year ended 31.03.2019, approved by its Board at its today's meeting, which commenced at 3:00 PM and concluded at 4:30 PM, along with Audit Reports dated today, issued by Co.'s Statutory Auditors (SA). Board also declared an Interim Dividend of INR 10 per equity share for FY19-20 (Record date - 08.05.2019). Further, the Board has also considered and approved the proposal of:

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(a) issuing Secured and Unsecured Non-Convertible Debentures, upto INR 25,000 Cr. and INR 1,000 Cr. respectively, on private placement basis, and (b) subject to shareholders and applicable regulatory approvals, shifting of the registered office of the Company to its corporate and head office situated at Gurugram.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Clarification sought from Indiabulls Real Estate Ltd

The Exchange has sought clarification from Indiabulls Real Estate Ltd on April 24, 2019, with reference to news appeared in economictimes.indiatimes.com dated April 24, 2019 quoting "Seeking realty business exit, Indiabulls sounds out ally Blackstone" The reply is awaited.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Clarifies on news item

With reference to news appeared in economictimes.indiatimes.com dated April 24, 2019 quoting "Seeking realty business exit, Indiabulls sounds out ally Blackstone", Indiabulls Real Estate Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to regulation 39(3) of SEBI (LODR), we enclose herewith the information regarding loss of share certificate received from the shareholders of the Company. After complying with required formalities company will issue duplicate share certificate(s) in lieu thereof to the rightful owner.

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for loss of share certificates w.r.t. Folio No. 0044143 along with supporting documents

Scrip code : 532612 Name : Indoco Remedies Ltd.

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

Disclosure under Regulation 30 ofLODR Regulations 2015 - USFDA retains the OAI status of Indoco''s Goa Plant I

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of Loss / misplacement of Share certificate of M Sunitha holding 200 Equity shares of the Bank.

Scrip code : 504810 Name : Informed Technologies India Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

This is to inform you that in pursuant of Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Link Intime India Private Limited, Registrar and Transfer Agent of the Company has informed us about request received for issue of duplicate share certificate against the Certificate reported to be lost/misplaced as detailed in 'Stop Transfer Register' prepared by them and enclosed. The duplicate share certificates will be issued only after completion of necessary formalities and on receipt of relevant documents from the shareholder(s).

Scrip code : 500209 Name : Infosys Ltd

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

Infosys positioned as a Leader in Gartner's Magic Quadrant

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We are pleased to inform you that the Company has entered into a Share Purchase Agreement (SPA) to acquire 100% paid-up share capital of Ramdev Chemical Private Limited, a company incorporated in 1999 under Companies Act, 1956 and engaged in the business of manufacturing and marketing of advanced drug intermediates, fine chemicals, custom synthesis molecules and active pharmaceutical ingredients for cash @ Rs. 108.50 crores.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of lost share certificate(s) for which stop transfer has been marked by the Registrar are given in the attached letter

Scrip code : 500875 Name : ITC Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed details of the Share Certificates for 16360 shares of Re.1/- each of the Company which have been intimated as lost by the Shareholders on 22nd April, 2019 and 23rd April, 2019.

Scrip code : 512237 Name : Jai Corp Limited

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

This has reference to the intimation dated April 01, 2019 in connection with resignation of Mr. Sandeep H. Junnarkar. As directed by the National Stock Exchange of India Ltd., please find attached letter dated April 24, 2019 from Mr. Sandeep H. Junnarkar, giving the reason for the resignation and the confirmation sought.

Scrip code : 531323 Name : JAYATMA INDUSTRIES LIMITED

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

With regards to captioned subject, In the Meeting of Board of Directors as held in Monday, 22.04.2019, The Board has approved the change in the Registrar and Share Transfer Agent of our Company from Link Intime India Private Limited to Purva Shareregistry (India) Pvt. Ltd. The formalities for change of RTA as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; shifting of electronic connectivity and transition of records, are in process. The agreements and other necessary documents will be sent to the Stock Exchange after these are duly executed. The effective date with regards to change of RTA will be communicated once decided upon. You are requested to take the above on record and bring the same to the notice of investors and members.

Scrip code : 531323 Name : JAYATMA INDUSTRIES LIMITED

Subject : Intimation Of Appointment Of Chief Financial Officer

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the recommendations of Nomination & Remuneration Committee and Audit Committee of Board, we wish to notify that Mr. Mayank Thaker has been appointed as Chief Financial Officer (CFO) and Key Managerial Personnel of the Company with effect from April 22, 2019. Brief Profile of Mr. Mayank Thaker is given in Annexure-A hereunder. Kindly take the same on records.

Scrip code : 531323 Name : JAYATMA INDUSTRIES LIMITED

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

We would like to bring to you knowledge that the Company has appointed Ms. Toshi Mehta as Additional Director & Non-Executive Non -Independent Director of the Company at the Board Meeting held on 22.04.2019 w.e.f. 22.04.2019. The particulars of the appointment of Ms. Toshi Mehta as Additional Director & Non-Executive Non-Independent Director are as per attached file. Kindly take the same on records.

Scrip code : 538837 Name : Jeevan Scientific Technology Limited

Subject : Information About The Completion Of USFDA Audit At JSTL Under Regulation 30 Of SEBI (LODR) Regulations, 2015

This is to bring to your kind notice that USFDA conducted an audit of our clinical pharmacology Centre, Hyderabad. The

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purpose of this audit was to review the BA/BE studies. The auditors started the review on 15th April, 2019 and completed on 24th April, 2019. We are pleased to inform you that the auditors completed the audit with NIL Observation (i.e. zero 483 observation), signifying that best practices were followed, in compliance to applicable regulations.

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on April 24, 2019, with reference to news appeared in www.moneycontrol.com dated April 23, 2019 quoting "British entrepreneur offers to take control of Jet Airways" The reply is awaited.

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarifies on news item

With reference to news appeared in www.moneycontrol.com dated April 23, 2019 quoting "British entrepreneur offers to take control of Jet Airways", Jet Airways (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

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

Date: 24th April, 2019 To, The Department of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 SUB: COMPLIANCES UNDER REGULATION 8 OF SEBI (PROHIBITION OF INSIDER TRADING) REGULATIONS, 2015 Dear Sirs, Pursuant to Regulation 8 (2) of the SEBI (Prohibition on Insider Trading) Regulations, 2015, as amended, please find enclosed the revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' duly approved by the Board of Directors of the Company at its Meeting held on 13th February, 2019. The said revised Code shall be effective from 1st April, 2019. Kindly take the document on record. Thanking you, Yours Faithfully, FOR JOINDRE CAPITAL SERVICES LIMITED (Vijay Pednekar) Company Secretary Encl: As above

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Board Meeting Intimation for A) Approve The Audited Standalone Financial Results Of The Company For The Quarter And Financial Year Ended March 31, 2019;
 B) Approve The Audited Consolidated Financial Results Of The Company For The Financial Year Ended March 31, 2019; And
 C) Recommend Dividend, If Any, On The Equity Shares Of The Company For The Financial Year Ended March 31, 2019 For Approval Of The Shareholders At The Ensuing Annual General
 Meeting.

Jubilant Foodworks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2019, inter alia, to consider and approve we wish to inform that a meeting of the Board of Directors will be held on Wednesday, May 15, 2019, inter-alia, to consider and:- a) Approve the Audited Standalone Financial Results of the Company for the quarter & FY ended March 31, 2019; b) Approve the Audited Consolidated Financial Results of the Company for the FY ended March 31, 2019; & c) Recommend dividend, if any, on the equity shares of the Company for the FY ended March 31, 2019 for approval of the shareholders at the ensuing AGM. Further for the purpose of above and in terms of Company's Code of Conduct for Prevention of Insider Trading, the intimation regarding the closure of trading window [i.e. from Saturday, March 23, 2019 till Forty Eight (48) hours post the date of Board Meeting] for dealing in the securities of the Company has already been submitted to the Stock Exchanges. Accordingly, the trading window shall remain closed from Saturday, March 23, 2019

till Friday, May 17, 2019 (both days inclusive).

Scrip code : 512147 Name : Kajal Synthetics and Silk Mills Ltd

Subject : Appointment of KMP

Kajal Synthetics & Silk Mills Ltd has informed BSE that Mr. Ramswarup Jalan has been appointed as Chief Financial Officer (CFO) of the Company with effect from April 23, 2019 based on the recommendation of Nomination and Remuneration and Audit Committee.

Scrip code : 511131 Name : Kamanwala Housing Construction Ltd

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

Pursuant to the provisions of regulation 8 of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, we herewith submit "Kamanwala Housing Construction Limited - Code of practices and procedures for fair disclosure of Unpublished Price Sensitive Information". We request to take the same on your records. Thanking You.

Scrip code : 532741 Name : Kamdhenu Limited

Subject : Board Meeting Intimation for 1.To Consider And Approve The Audited Financial Results For The Quarter/Year Ended 31st March, 2019.
 2.To Recommend Dividend, If Any, For Financial Year 2018-19.
 3.To Issue And Allot Equity Shares Of The Company To Eligible Employees Under Kamdhenu Employee Stock Option Scheme, 2017.

Kamdhenu Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2019 ,inter alia, to consider and approve Sir/Madam, In pursuance of Clause 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 2nd day of May, 2019 at the Corporate office of the Company, inter alia, 1. To consider and approve the audited Financial Results for the quarter/year ended 31st March, 2019. 2. To recommend dividend, if any, for Financial year 2018-19. 3. To Issue and Allot equity shares of the Company to eligible employees under Kamdhenu Employee Stock Option Scheme, 2017. Further pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's 'Code of Conduct to Regulate, Monitor and Report, Trading by Insiders', the trading window for the dealing in securities of the Company shall remain closed from 3rd April, 2019 to 2nd May, 2019 (both days inclusive). You are requested to kindly take the same on your record. Thanking you,

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of loss of securities / request for issuance of duplicate share certificate.

Scrip code : 512399 Name : Kapashi Commercials Ltd.,

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

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Kapashi Commercial 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 : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of the loss of share certificate as received by us from Link Intime India Private Limited, our Registrar and Transfer Agents, being submitted to you pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531163 Name : Kemistar Corporation Limited

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

Postal Ballot Notice to the members of the Company for Auditor appointment due to Casual Vacancy

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider The Consolidated And Standalone Audited Financial Results Of The Company For The Year Ended March 31, 2019 - Regulation 29(1)(A) And Recommend Final Dividend For The Financial Year Ended March 31, 2019 - Regulation 29(1)(E) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

KEWAL KIRAN CLOTHING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2019 ,inter alia, to consider and approve Apropos the captioned subject please be informed that the next meeting of the Board of Directors of the company is scheduled to be held on Saturday, May 4, 2019 for interalia considering the following agenda items: 1. Approve the Standalone and Consolidated Audited Financial Results of the company for the year ended March 31, 2019. 2. Recommendation of final dividend for the financial year ended March 31, 2019. This is for your kind information and records pursuant to Regulation 29(1)(a) and 29(1)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE
VICE PRESIDENT - LEGAL & COMPANY SECRETARY

Scrip code : 540775 Name : Khadim India Limited

Subject : Issuance Of Commercial Paper

The Company has issued today the Commercial paper for an aggregate amount of Rs.30 crores for a period of 90 days

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Please find enclosed herewith disclosure pursuant to the Regulation 39(3) of the SEBI(Listing Obligations and Disclosure

Requirements) Regulations, 2015. You are requested to take the same on your record.

Scrip code : 500458 Name : Kore Foods Limited

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

This is to inform to the stock exchange that Ms. Sharon Maria Defatima Carvalho (DIN: 02473831) one of our director is resigning from the Board with immediate effect. Her resignation will be taken on noted our coming board meeting to be held on the month of May.

Scrip code : 536170 Name : KUSHAL LIMITED

Subject : Declaration With Respect To Non-Applicability Of Large Corporate Framework

Pursuant to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 for fund raising by issuance of debt securities by large entities & compliances thereof; We hereby submit that our Company is out of the purview of Large Corporate (LC) category as per framework provided in the aforesaid circular.

Scrip code : 537669 Name : L. P. NAVAL AND ENGINEERING LIMITED

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

The decisions and the outcome of the meeting of the Board of Directors (BOD) of the Company held on Wednesday, 24th April, 2019 at 04:00 P.M. at its Registered Office situated at Office Block First Floor Pl. No.237/2 & 3 Sub Pl.No.A/25 Central Park Soc. G.I.D.C Pandesara Surat 394221 Gujarat, is as follow: 1. Mr. Maheshkumar Hariram Saboo (DIN: 01616969) has resigned from the post of Director of the company w.e.f. 24th April, 2019. This is for your information and record.

Scrip code : 946686 Name : Larsen & Toubro Limited

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

Raising long term debt and non-dilutive hybrid capital

Scrip code : 523457 Name : Linde India Limited

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

Linde India Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 13 May 2019, to inter alia, consider and approve the Unaudited Financial Results of the Company for the first quarter ended 31 March 2019. This may be treated as compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532740 Name : Lokesh Machines Limited

Subject : Non Applicability Of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dated 26Th November, 2018 - Fund Raising By Issuance Of Debt Securities By Large Entities.

Non Applicability of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 - Fund raising by issuance of Debt Securities by Large entities.

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Quarter And Year Ended 31st March 2019 And Closure Of Trading Window

LOYAL TEXTILE MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve the Audited Financial Results for the Quarter and Year ended 31st March 2019 and to recommend dividend for the financial year 2018-19, if any

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

Subject : Board to consider Dividend

Loyal Textile Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on May 30, 2019, inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) for the Quarter and Year ended March 31, 2019, and to recommend dividend for the financial year 2018 - 19, if any. As per the Company's code of conduct for Prohibition of Insider Trading and SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 the closure of "Trading Window" for dealing in securities of the Company commenced for the Directors / Officers / Designated Employees from April 01, 2019 and will remain closed up to 48 hours after declaration of financial results.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

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

The Board of Directors of the Company have given their approval by Resolution vide Board Meeting held on April 24th, 2019, to shift the Registered Office of the Company from 5 & 6, Fancy Lane, 8th Floor, Kolkata- 700001 to 14B Ram Chandra Moitra Lane, Kolkata- 700005.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting held today i.e. April 24th, 2019

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

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Subject : Board recommend Dividend (Equity Dividend & Special Dividend) (AGM on July 23, 2019)

Mahindra & Mahindra Financial Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 24, 2019, has approved recommendation of a Dividend of Rs. 4.00 (200%) per Equity Share and also a Special Dividend of Rs. 2.50 (125%) per Equity Share, aggregating Rs. 6.50 (325%) per Equity Share of the face value of Rs. 2 each for the Financial Year ended March 31, 2019. The Special Dividend is being recommended in the light of the very successful completion of twenty-five years of business operations of the Company.

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

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, 17th July, 2019 to Tuesday, 23rd July, 2019, both days inclusive, for taking record of the Members of the Company for the purpose of the 29th Annual General Meeting ("AGM") and payment of Dividend, as may be declared at the AGM for the Financial Year 2018-19.

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

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ['Listing Regulations'], we are enclosing herewith the presentation to be made to the Investors/Analysts on the Financial Results of the Company for the fourth quarter and financial year ended 31st March, 2019. The presentation is also being uploaded on the website of the Company at the URL <http://www.mahindrafinance.com/analyst-presentations.aspx> in accordance with Regulation 46 of the Listing Regulations.

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

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its Meeting held today, i.e. on 24th April, 2019, has inter alia: I. Approved recommendation of a Dividend of Rs. 4.00 (200%) per Equity Share and also a Special Dividend of Rs. 2.50 (125%) per Equity Share, aggregating Rs. 6.50 (325%) per Equity Share of the face value of Rs. 2 each for the Financial Year ended 31st March, 2019. II. (a) Approved enabling Resolution, subject to Shareholders' approval at the ensuing Annual General Meeting of the Company, inter alia, including increase in borrowing limits of the Company from Rs. 70,000 crores to Rs. 80,000 crores.

(b) The approval of the Shareholders will also be sought at the ensuing Annual General Meeting for the re-appointment of Mr. Dhananjay Mungale (Chairman) and Ms. Rama Bijapurkar as Independent Directors for a second term of five (5) consecutive years each commencing from 24th July, 2019 to 23rd July, 2024.

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

Subject : Corporate Action-Board to consider Dividend

Further to our letter dated 1st April, 2019 and pursuant to Regulation 29 of the Securities and Exchange Board of India

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(Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Meeting of the Board of Directors of the Company will be held on Tuesday, 30th April, 2019 to, inter alia: 1. to consider and recommend dividend, if any, on Equity Shares of the Company for the financial year ended 31st March, 2019.

Scrip code : 500267 Name : Majestic Auto Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Majestic Auto Ltd on April 23, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539229 Name : Majestic Research Services and Solutions Limited

Subject : Postal Ballot Notice - Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

Further to the outcome of meeting of the board of directors of the Company dated April 16, 2019, we hereby enclose a copy of the postal ballot notice dated April 16, 2019 ('Postal Ballot Notice') and postal ballot form. The Postal Ballot Notice, along with other relevant documents, are being sent to all the shareholders whose names appear in the register of members/beneficial owners received from the National Securities Depository Limited ('NSDL') and Central Depository Services (India) Limited as on April 12, 2019 ('Cutoff date'), seeking their approval as set out in the Postal Ballot Notice. The voting through postal ballot will commence from Thursday, April 25, 2019 (9:00 A.M. IST) and shall end on Friday, May 24, 2019 (5:00 P.M. IST). The results of the postal ballot will be announced on or before Monday, May 27, 2019.

Scrip code : 539229 Name : Majestic Research Services and Solutions Limited

Subject : Postal Ballot Notice - Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

Further to the outcome of meeting of the board of directors of the Company dated April 16, 2019, we hereby enclose a copy of the postal ballot notice dated April 16, 2019 ('Postal Ballot Notice') and postal ballot form. The Postal Ballot Notice, along with other relevant documents, are being sent to all the shareholders whose names appear in the register of members/beneficial owners received from the National Securities Depository Limited ('NSDL') and Central Depository Services (India) Limited as on April 12, 2019 ('Cutoff date'), seeking their approval as set out in the Postal Ballot Notice. The voting through postal ballot will commence from Thursday, April 25, 2019 (9:00 A.M. IST) and shall end on Friday, May 24, 2019 (5:00 P.M. IST). The results of the postal ballot will be announced on or before Monday, May 27, 2019.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Loss of Share Certificate(s)

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Scrip code : 516007 Name : Mangalam Timber Products Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 01st May, 2019

MANGALAM TIMBER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/05/2019 ,inter alia, to consider and approve Board Meeting to be held on 01st May, 2019 to approve the Audited Financial Result of the Company for the quarter and year ended 31st March, 2019.

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

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

Resignation as Company Secretary of the Company

Scrip code : 523566 Name : Martin Burn Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, Exchange(s) are hereby informed that the Company has appointed Mr. Rajendra Kumar Khetan, Independent Director (DIN: 02472977), to hold office for a term of five years commencing from 23rd April, 2014, at its Board Meeting held on 23rd April, 2019 at the register office of the Company. Kindly take the same on record.

Scrip code : 523566 Name : Martin Burn Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, Exchange(s) are hereby informed that Mr. Prakash Khetan, Independent Director (DIN:01143678), ceased to be Director of the Company with immediate effect due to disqualification u/s 164 (2) of Companies Act, 2013. Kindly take the same on record.

Scrip code : 512167 Name : Matra Realty Ltd

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

1. Approved the appointment of Mr. Ashokkumar Jivatram Dansingani (DIN : 07453007) as an Additional Director of the Company w.e.f. 24th April, 2019. 2. Approved the appointment of Mr. Kenny Kanikaraj Devassa (DIN : 08404018) as an Additional Director of the Company w.e.f. 24th April, 2019. 3. Approved the appointment of Mr. Kunal Satish Sharma (DIN : 08416111) as an Additional Director of the Company w.e.f. 24th April, 2019.

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

Subject : Outcome of Board Meeting

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The Board of Directors of the Company at its meeting held on Tuesday, 23rd April, 2019 at 02.00 P.M. and concluded at 06.00 P.M. have approved the following: 1. Mr. Santhosh Kunjuraman Balachandran (DIN: 01141534) ceased to be the Whole Time Director of the company w.e.f 23rd April, 2019.

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to regulation 39(3) of SEBI (LODR), we enclose herewith the information regarding loss of share certificate received from the shareholders of the Company.

Scrip code : 539938 Name : Medico Intercontinental Limited

Subject : Declaration Pursuant To Circular Of SEBI / HQ / DDHS /CIR / P / 2018 / 144 Dated 26Th November. 2018 Reg. Fund Raising By Issuance Of Debt Securities By Large Entities

With reference to above SEBI Circular of 26th November, 2018 in respect of fund raising by issuance of debt securities by [Large Corporates (LC) and disclosures and compliances thereof by such large corporates. In this connection, we submit that our Company Medico Intercontinental Limited is not coming under the Large Corporates (LC) category as per the framework provided in the aforesaid circular.

Scrip code : 540519 Name : Meera Industries Limited

Subject : Results - Financial Results For The Year Ended March- 2019.

Results - Financial Results for the Year ended March- 2019.

Scrip code : 531417 Name : Mega Corporation Ltd

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

Pursuant to the Regulation 30 of the SEBI [Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to intimate that: 1. The Board of Directors of the Mega Corporation Limited in its meeting held on 23.04.2019 appointed Mrs. Anisha Anand as Whole Time Director of the company w.e.f, from 23 Day of April, 2019 for a period of five years. The Requisite disclosure in term of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 to the extent applicable to the appointment is given in the Annexure-1 You are requested to kindly take the aforesaid information on record.

Scrip code : 531417 Name : Mega Corporation Ltd

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

Pursuant to the Regulation 30 of the SEBI [Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to intimate that: 1. The Board of Directors of the Mega Corporation Limited in its meeting held on 23.04.2019 appointed Mrs.

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Anisha Anand as Whole Time Director of the company w.e.f, from 23 Day of April, 2019 for a period of five years. The Requisite disclosure in term of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 to the extent applicable to the appointment is given in the Annexure-1 You are requested to kindly take the aforesaid information on record.

Scrip code : 531417 Name : Mega Corporation Ltd

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

Sub: Code of Practices And Procedures For Fair Disclosure of Unpublished Price Sensitive Information (UPSI) Dear Sir,
This has reference to the captioned subject; please find enclosed herewith Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI), as approved and taken on record by Board of Directors of the company vide Board Meeting dated 23rd April, 2019. Kindly acknowledge receipt of the same.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Submission of intimation regarding loss of shares by the shareholder namely Mr. R.K. Dubey, pursuant to Regulation 39(3) of the SEBI (LODR) Regulations, 2015.

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

Mold-Tek Packaging Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2019 ,inter alia, to consider and approve Declaration of Interim Dividend for the Financial Year 2018-19

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board to consider Dividend

Mold-Tek Packaging Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on May 02, 2019, to consider the Declaration of Interim Dividend for the Financial Year 2018-19. In this regard, as per the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Insider Trading adopted by the Company, the trading window for dealing in the securities of the Company is already closed for Directors/Officers and Designated Employees till 48 hours after the announcement of the Annual Audited Financial Result for the year 2018-19, which will take place in due course.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Morepen Laboratories Ltd has informed BSE regarding Loss of Share Certificates of the Company.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

Subject : Outcome of Board Meeting

Outcome of Circular Resolution circulated on 23-April-2019

Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding receipt of request for issue of duplicate certificate.

Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Will Be Held On Wednesday, The May 29,2019 To Consider Standalone And Consolidated Audited Financial Results Of The Company

MOTOR & GENERAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2019 ,inter alia, to consider and approve Meeting of Board of Directors of the company will be held on Wednesday, the May 29,2019 to consider Standalone and Consolidated Audited Financial Results of the company

Scrip code : 502405 Name : Mysore Paper Mills Limited

Subject : Brief Note On Closure Of Operations (Manufacturing Activities) Of The Mysore Paper Mills Limited

Brief note on closure of operations (Manufacturing Activities) of The Mysore Paper Mills Limited

Scrip code : 502405 Name : Mysore Paper Mills Limited

Subject : Copy Of Notice Of Permission For Closure Of Operation Made To Government Of Karnataka

Copy of Notice of Permission for Closure of operation made to Government of Karnataka

Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

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

Corporate Insolvency Resolution Process (CIRP) has been initiated in respect of Nagarjuna Oil Refinery Limited under the provisions of Insolvency and Bankruptcy Code, 2016 (IBC) by way of an order dated April 09, 2019 of NCLT, Hyderabad bench (copy of the Order received by me on April 22, 2019) Further, Mr. Kranthi Kumar Kedari (IP Registration no. IBBI/IPA-001/IP-P00173/2017-2018/10342) appointed as the IRP with respect to the Company

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Publication Of Notice For Attention Of The Shareholders Of The Company In Respect Of Transfer Of Shares To The Investor Education And Protection Fund

Kindly be informed that a Notice for attention of the shareholders of the Company, in respect of transfer of shares to the Investor Education and Protection Fund, has been published in newspapers, Financial Express and Maharashtra Times today, i.e. April 24, 2019. A copy of the notice, as appearing in the newspapers, is enclosed. Kindly take the above on record.

Scrip code : 512522 Name : Neptune Exports Ltd.,

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

Notice of Postal Ballot

Scrip code : 532416 Name : Next Mediaworks 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, Next Mediaworks Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Next Mediaworks Ltd on April 23, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for issuance of duplicate share certificate(s) as per Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532722 Name : Nitco Ltd.

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

Resignation of Mr. Pradeep Saxena- Independent Director of the Company.

Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board to consider Dividend

Nitta Gelatin India Ltd has informed BSE that Board Meeting of the Company is scheduled to be held on May 06, 2019, inter alia, to consider and approve the audited financial results of the Company for the quarter and year ended March 31, 2019, and to recommend dividend, if any.

Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board Meeting Intimation for Clause 29 Of The Listing REGULATIONS- INTIMATION OF BOARD MEETING

NITTA GELATIN INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2019 ,inter alia, to consider and approve Notice is hereby given in compliance of Regulation 29 read with Regulation 47 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations 2015 and other applicable provisions, that 257th Board meeting of the Company is scheduled to be held on Monday, 6th May ,2019 at Cochin to consider and approve inter-alia the audited financial results of the company for the quarter and year ended March31, 2019, and recommended dividend, if any.

Scrip code : 513683 Name : NLC India Limited

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements), Regulation, 2015 - Prior Intimation- Fund Raising - Reg.

NLC India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2019 ,inter alia, to consider and approve for issuance of Bonds through private placement.

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

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Ocean Agro India Ltd on April 23, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533106 Name : Oil India Limited

Subject : Board Decision

This is to inform that pursuant to the judgment pronounced by Hon'ble Supreme Court of India on 01.04.2019 upholding the Kerala High Court verdict on the Employees' Pension Scheme 1995 (EPS-95), Board of Directors in their meeting held on 23.04.2019 approved the proposal for giving the employees of the company an opportunity to exercise the option to contribute towards the Employee Pension Scheme on the basis of actual salary, having a financial impact of approximately Rs 1,788 crore to the Company.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) (UPDATES) (Intimation Under Reg 52(2)(A) Of SEBI (LODR) Regulations,2015

This is with reference to Regulation 52(2)(a) of SEBI (LODR) Regulations 2015 this is to inform that our company will be submitting Audited Annual Financial Results for the financial Year 2018-19 within 60 days from the end of the financial year.

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Non-Applicability Of SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 Dated November 26, 2018 With Respect To Fund Issuance Of Debt Securities By Large Entities

With reference to above SEBI Circular of 26th Nov, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such large corporates (LC), we submit that Omaxe Limited is not falling under the criteria of Large Corporates (LC) category as defined in the aforesaid circular. This is for your kind information and record.

Scrip code : 530135 Name : Optiemus Infracom Limited

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

Pursuant to Regulation 8(2) of the SEBI (Prohibition on Insider Trading) Regulations, 2015, as amended, please find enclosed herewith the revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' duly approved by the Board of Directors of the Company at its Meeting held on April 24, 2019. The said revised Code shall be effective from 1st April, 2019. Kindly take the same on your records.

Scrip code : 530135 Name : Optiemus Infracom Limited

Subject : Intimation Regarding Appointment Of Key Managerial Personnel In The Category Of Chief Financial Officer (CFO) Of The Company

In compliance with Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Mr. Parveen Sharma has been appointed as Chief Financial Officer ('CFO') and Key Managerial Personnel ('KMP') of the Company with immediate effect i.e. from 24th April, 2019. Kindly take the above information on your records.

Scrip code : 530135 Name : Optiemus Infracom Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In compliance with Regulation 39 and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that we are in receipt of information vide Reference No.: BTL/477/1907/06 & BTL/55357/220419/06 received on April 23, 2019 & April 24, 2019 respectively, from the Registrar and Share Transfer Agent of the Company (RTA), M/s Beetal Financial and Computer Services (P) Ltd., regarding the loss of original

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physical share certificates of the shareholders of the Company and details of the same are given below: F. No. Name of Shareholders Cert. No. Dist. No.No. of Shares 2264 Harendra K Ved 21123-21127 2111401-2111900 500 08 Chuni Lal Dargan 3238-3387 323021-338020 15000 Total 15500 The Company/RTA shall ensure issuance of the same within the stipulated time as prescribed under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, Newspaper Publication for loss of aforesaid share certificates is being made in Business Standard (English) circulating in whole or substantially whole of India and Business Standard (Hindi) circulating in Delhi (NCR) inviting objection(s) in respect of ownership of the said certificates. Kindly take the above information on your records.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 12,969 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 428,960,580/- divided into 85,792,116 equity shares of face value of Rs. 5/- each.

Scrip code : 513121 Name : Oricon Enterprises Ltd.

Subject : Declaration With Respect To Non-Applicability Of Large Corporate Framework

Pursuant to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 for fund raising by issuance of debt securities by large entities & compliances thereof; We hereby submit that our Company is out of the purview of Large Corporate (LC) category as per framework provided in the aforesaid circular.

Scrip code : 531512 Name : Orient Tradelink Ltd.

Subject : The Board Fixes Record Date For Sub-Division Of Shares.

Orient Tradelink Limited has informed BSE in continuation of the intimation filed on 23.04.2019, that the Company has fixed May 8, 2019 as the Record Date for determining the eligibility of shareholders, with regard to sub-division of Company''''s 01 equity shares of face value of Rs. 10/- each into 5 equity shares of face value of Rs 2/- each fully paid up, as approved by the Shareholders through Postal Ballot. Kindly take the same in your records.

Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Secretarial Auditor Of The Bank

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform that the Bank has appointed M/s Agarwal S. & Associates, Company Secretaries as Secretarial Auditor of the Bank for the financial year ended 31st March 2019.

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Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

Further to our earlier intimation of Board Meeting scheduled to be held on April 25, 2019, please note that the Board is likely to consider issue of Non-Convertible Debentures or other debt securities on a private placement basis for raising funds during the year 2019 - 2020.

Scrip code : 532817 Name : Oriental Trimex Limited

Subject : Appointment Of Company Secretary And Compliance Officer

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Nitin Dubey has been appointed as Company Secretary & Compliance Officer of the Company w.e.f. 23.04.2019. He has been appointed on the same terms and conditions as applicable under Section 203 of Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Regulation 6 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015.

Scrip code : 541444 Name : Palm Jewels Limited

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

With reference to the above Subject this is to inform you that the meeting of Board of Directors held on 24th April, 2019 and in the meeting the Board has accepted the resignation of Mrs. Priti Jain from the Post of Company Secretary With effect from 24th April 2019 and has Designated Mr. Rohit Dalpatbhai Shah, Managing Director of the Company as a Compliance Officer of the Company till a new Company Secretary will be appointed. The Board Meeting Commenced at 06:00 P.M. and Concluded at 06:30 P.M. We request you to kindly take the same on Your Record.

Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

Subject : Outcome of Board Meeting

1. Appointment of Ms. Megha Jain as Company Secretary, Compliance Officer and Key Managerial Personnel of the Company w.e.f. 24th April, 2019 2. Resignation of Mr. Ankur Sharma, Independent Director of the Company w.e.f. 24th April, 2019 3. Appointment of Shri Kishan Gupta as Additional (Independent) Director of the Company w.e.f. 24th April, 2019 4. The Board considered the changes in composition of Board of Directors and Committees consequent to the appointment and resignation of Directors

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

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

We hereby inform you that the Board of Directors of the Company, vide Circular Resolution passed on 22nd April, 2019, has adopted revised following policies of the Company w.e.f.1st April, 2019 and has been hosted on the website of the Company www.patelsairtemp.com :- 1.Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI) pursuance to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. 2.Code of Internal Procedures

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and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. 3. Policy on Materiality of Related Party Transactions and dealing with Related Party Transactions. You are requested to take the same on record.

Scrip code : 532676 Name : PBA INFRASTRUCTURE LTD.

Subject : Board Meeting Intimation for 1.To Consider The Appointment Of Chief Financial Officer (CFO) Of The Company.
 2.Any Other Matter With The Permission Of The Chair.

PBA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2019 ,inter alia, to consider and approve 1.To Consider the Appointment of Chief Financial Officer (CFO) of the Company. 2.Any other Matter with the permission of the chair.

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Disclosure Under Regulation 30 (7) Of SEBI (LODR), Regulation, 2015

the Company has entered into an amendment agreement with 'Medprecinct Solutions Private Limited' on 18th April, 2019 for reduction of the total consideration from Rs. 1,25,00,000 (Rupees One Crore Twenty Five lakhs only) to Rs. 1,00,00,000 (Rupees One Crore only) for the aforesaid Product (LIMS) and concluded the said Transaction.

Scrip code : 533179 Name : Persistent Systems Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has appointed Mr. Sandeep Kalra as President - Technology Services, with effect from May 1, 2019. Further, the Company will be releasing a press release dated April 24, 2019 titled 'Persistent Systems Appoints Sandeep Kalra as President - Technology Services' shortly and the same is enclosed for your records. Please acknowledge the receipt.

Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Outcome Of Board Meeting Of Prakash Pipes Ltd.

Outcome of Board Meeting of Prakash Pipes Ltd.

Scrip code : 533239 Name : Prakash Steelage Limited

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

Please be informed that pursuant to Regulation 30 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Ms. Shikha Mishra (ACS No. 53469) has resigned from the position of the Company Secretary and Compliance Officer of the Company w.e.f. 23.04.2019 (close of business hours).

Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 24th April, 2019 1.Appointment of Ms. Shubhali Khandelwal as Company Secretary and Compliance Officer 2.Appointment of Mr. Jitendra Khandelwal as Chief Financial Officer (Key Managerial Personnel) of the Company

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Proceedings Of Extra Ordinary General Meeting Of The Company Held On Wednesday, 24Th April, 2019 At 2:30 PM At 102, Sanskar-2, Near Ketav Petrol Pump, Polytechnic Road, Ambawadi, Ahmedabad 380015
 Company Code: BSE: 540404

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), We hereby inform you that the following businesses were transacted at the Extra ordinary General Meeting of the company held on Wednesday, 24th April, 2019 at 2:30 P.M. and Concluded at 03:15 P.M. at 102, Sanskar-2, Near Ketav Petrol Pump, Polytechnic Road, Ambawadi, Ahmedabad 380015: 1. Increase in the authorised share capital and alteration in the capital clause of memorandum of association of the company. 2. Issuance of convertible warrants on preferential basis to promoter and non promoter investor. The above business were transacted by Poll at the meeting, Result of the passing the above resolution as required under Regulation 44(3) of SEBI (LODR), 2015 will be disclosed to the stock Exchange separately after receiving the Scrutinizer Report. Kindly take note of the same.

Scrip code : 540404 Name : Prime Customer Services Limited

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

This is with reference to the Disclosure require under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, We have Appointed Ms. Riya Doshi as Company Secretary and Compliance officer and Mr. Mayur Thakkar as Additional Non- Executive Director of the Company w.e.f. 23.04.2019. Profile of Ms. Riya Doshi, Company Secretary and Compliance Officer: A qualified Company Secretary, Ms. Riya completed her degree in the year 2015 through The Institute of Company Secretary of India. An enthusiast by nature, CS by profession, Riya is a quick learner having experience in Drafting the Notices, Resolutions and Minutes of Board Meeting, Annual General Meeting and Extra Ordinary Meetings, Preparation of various forms, Acquiring DIN of New Director, Appointment, re-appointment, change in designation, resignation of directors, Allotment of Shares, Transfer of Shares, buy back of Shares, Shifting of registered office from one state to another state, within local limit and outside the local limit. Furthermore, Private Placement, Right Issue, Increase in authorized Capital, Incorporation, Annual Filling of the Company and also XBRL are her additional experiences to add edge to her profile. Profile of Mr. Mayur Thakkar, Additional Non- Executive Director: An Investor, Management Consultant and an International Business Expert for Agro Commodities, Mayur has an overall work experience of 20 years. Mayur is currently associated as Business Consultant with RAVAPA GLOBAL ENTERPRISES PRIVATE LIMITED., looking after Agro Commodities Vertical, specially IMPORTS OF RAW CASHEW NUTS and marketing cashew kernels. He works with Companies in agri commodities domain in Dubai, Ivory Coast, Benin, Rwanda, Tanzania and Mozambique. After pursuing B.Tech in Chemical Engineering & Post Graduate Diploma in Business and Entrepreneurship Management, 2000 from Entrepreneurship Development Institute of India, Ahmedabad.(Recipient of prestigious IDBI Ltd. fellowship), Mayur worked with many Corporates in India like Asian Paints group, Bajaj Allianz group, Aditya Birla Group, Future Generali Group before getting into International Business with African countries. Kindly consider the above Disclosures pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 You are requested to update our records accordingly. Thanking you,

Scrip code : 526801 Name : PSL Limited

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

Updates on CIRP_On going Corporate Insolvency Resolution Process (CIRP) of PSL Limited

Scrip code : 532524 Name : PTC India Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On 14Th May, 2019 & Intimation Of Trading Window Closure

PTC INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 14th day of May 2019 inter-alia, to consider, approve and take on record the audited Financial Results (standalone & consolidated) for the quarter and financial year ended March 31, 2019 and consider recommendation of final dividend, if any to shareholders for the FY 2018-19 amongst other items mentioned in the agenda.

Scrip code : 532524 Name : PTC India Ltd

Subject : Board to consider FY19 results & Final Dividend on May 14, 2019

PTC India Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 14, 2019, inter alia, to consider, approve and take on record the audited Financial Results (standalone & consolidated) for the quarter and financial year ended March 31, 2019 and consider recommendation of final dividend, if any to shareholders for the FY 2018-19. In this connection, as per the Company's Code of Practices & Procedures for fair Disclosure of Unpublished Price Information pursuant to SEBI (Prohibition of Insider Trading), Regulation, 2015 the Trading window for dealing in securities of the Company is closed for all Insiders from April 01, 2019 till 48 hours after the announcement of outcome of the Board Meeting (both days inclusive).

Scrip code : 512461 Name : Punctual Trading Ltd.,

Subject : Outcome of Board Meeting

Appointment of Mr. Manoj Dadhich as whole time Director.

Scrip code : 511116 Name : Quadrant Televentures Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Shareholder request received for issue of Duplicate Share Certificate

Scrip code : 532735 Name : R Systems International Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the Company vide resolution passed by circulation dated April 23, 2019 have accorded their consent to shift the registered office of the Company from B-104A, Greater Kailash-I, New Delhi - 110 048 to GF-1-A, 6, Devika Tower, Nehru Place, New Delhi - 110019, within the local limits of City.

Scrip code : 520073 Name : RACL Geartech Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of Issue of Duplicate Share Certificate_Reg.39(3)

Scrip code : 590070 Name : RADAAN MEDIAWORKS (I) LIMITED

Subject : Declaration With Respect To Non-Applicability Of Large Corporate Framework Pursuant To SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 Dated November 26, 2018

With reference to the above circular in respect of fund raising by issuance of debt securities by Large Corporates; and disclosure and compliance thereof by such Large Corporates, we hereby submit that our company Radaan Mediaworks India Limited (CIN:L92111TN1999PLC043163) is out of the purview of Large Corporate category as per the framework provided in the said circular. We request you to take the same on record and oblige.

Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Non-Applicability Of Large Corporate Framework

With reference to the above SEBI Circular, we would like to inform you that the definition of 'Large Corporate' given in para 3.1 of the said circular is not applicable to the Company and thus the Company is not required to make any disclosures as required under the said circular. You are requested to take the same on your record.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is hereby informed that three years tenure of Shri Shiv Kumar Gupta (DIN:07391077) and Shri Vinayak Bhalachandra Karanjikar, (DIN: 06518026) as Independent Directors of RVNL, appointed pursuant to Ministry of Railways vide its order no. 2009/PL/52/1 dated 01.04.2016 on the Board of RVNL, has been completed on 31st March, 2019. Accordingly, they cease to be Director on the Board of RVNL. The same may please be taken on record and suitably disseminated to all concerned.

Scrip code : 532503 Name : Rajapalayam Mills Limited

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

The Board of Directors by way of Circular Resolution has appointed Smt. P.V. Nirmala Raju as an Additional Director w.e.f.24-04-2019

Scrip code : 539495 Name : Rajkot Investment Trust Limited

Subject : Outcome of Board Meeting

A meeting of the Board of Directors of the Company was held on Wednesday, 24th April, 2019 and the said meeting commenced at 05:50 p.m. and concluded at 06:20 p.m. In that meeting the Board has considered and approved the shifting of Registered Office and the new address of the Company is as below: 16, Second Floor, Kalyan Building, Kuvadva Road, Rajkot, Gujarat-360001.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Board Meeting Intimation for Audited Financial Results (Standalone And Consolidated) For The Quarter And Year Ended 31st March, 2019 And Recommendation Of Dividend For The Financial Year 2018-19, If Any.

RASHTRIYA CHEMICALS & FERTILIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2019 ,inter alia, to consider and approve In terms of regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby notified that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 7th May, 2019, inter-alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended 31st March, 2019 and also to consider recommendation of final dividend for the financial year 2018-19, if any, subject to the approval of shareholders in the ensuing Annual General Meeting. This is for your kind information and record.

Scrip code : 540065 Name : RBL Bank Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We hereby submit information regarding loss of share certificate / issue of duplicate certificates.

Scrip code : 540175 Name : Regency Investments Limited

Subject : Proceeding Of Extra-Ordinary General Meeting

The Extra-ordinary General Meeting (EGM) of Emerald Leasing Finance & Investment Company Ltd. held on Wednesday, 24th April, 2019 at 10.30 A.M. at Registered Office at Unit No. 201 B, Global Business Park, 2nd Floor, Delhi - Ambala -Chd Road, Waraich Farm Compound, NH-22, Zirakpur, Mohali, Punjab, 140603. In this regard, we are enclosing herewith the Summary of the proceedings of the company Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (Listing Regulations).

Scrip code : 540175 Name : Regency Investments Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors of the Company in its meeting held on April 24th, 2019 has approved the following: 1. Appointment of Ms. Khyati (ACS 50404) as a Company Secretary and Compliance Officer of the company. 2. Appointment of Mr. Pratik Jalan (DIN 08396884) as a Director of the Company. 3. Change of Registered office of the Company from Unit No. 201 B, 2nd Floor, Global Business Park Waraich Farm Compound, NH 22, Delhi Ambala Chandigarh Road, Zirakpur 140603 to Shop No 6, Ganeshh Shopping Complex, Zirakpur 140603

Scrip code : 505817 Name : REIL Electricals India Limited

Subject : Reil Electricals India Limited- Postal Ballot/E-Voting Results Dated 15.04.2019 (Modified) With Regard To Delisting Of The Equity Shares Of The Company From BSE Limited

Reil Electricals India Limited- Postal Ballot/e-voting results dated 15.04.2019 (modified) with regard to delisting of the equity shares of the company from BSE Limited

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In terms of Regulation 39(3) of Chapter IV of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details of share certificate/s reported to have been lost / misplaced by the shareholders as per Annexure - A attached herewith.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In terms of Regulation 39(3) of Chapter IV of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details of duplicate share certificate(s) issued by the Company as per Annexure - A attached herewith.

Scrip code : 958074 Name : Reliance Financial Limited

Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information

We hereby inform that CARE Ratings (CARE) has revised its rating to A- (SO) (Credit watch with developing implications) for Company's Market Linked Debentures. CARE has stated this action is primarily due to revision of rating of the parent company, Reliance Capital Limited. The Company considers the above rating action completely unjustified and inappropriate. There has not been any adverse change in the Company's operational parameters from the time of the last rating action, just 5 weeks ago. Kindly inform your members accordingly.

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Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information regarding loss of share certificates and issuance of duplicate share certificates in lieu thereof

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Updates Under Reg. 30 Of SEBI LODR Reg. 2015

Updates under Reg. 30 of SEBI LODR Reg. 2015

Scrip code : 540066 Name : Sai Moh Auto Links Ltd

Subject : Board Meeting Intimation for A)To Consider The Resignation Of Mr. Dinesh Kumar Maurya As The Compliance Officer And Company Secretary Of The Company;

 B) To Consider The Resignation Of Mr. Manoj Kumar As The Chief Financial Officer (CFO) Of The Company;

 C) To Consider The Appointment Of New Chief Financial Officer (CFO) Of The Company; And

 D) To Carry Any Other Business With The Permission Of The Board

Sai Moh Auto Links Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2019 ,inter alia, to consider and approve a)To consider the resignation of Mr. Dinesh Kumar Maurya as the Compliance Officer and Company Secretary of the company; b) To consider the resignation of Mr. Manoj Kumar as the Chief Financial Officer (CFO) of the company; c) To consider the appointment of New Chief Financial Officer (CFO) of the Company; and d) To carry any other business with the permission of the Board

Scrip code : 590056 Name : Salona Cotspin Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Salona Cotspin Ltd on April 24, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 516096 Name : Sangal Papers Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of issue of Duplicate share certificate.

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors at its meeting held on April 23, 2019 has approved the following matters:

1. Appointment of Mr. Hitesh Khona as a Chief Financial Officer of the Company with effect from April 23, 2019. 2.

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Appointment of Ms. Priyanka Khirolia (ACS 38059) as a Company Secretary and Compliance Officer of the Company from April 23, 2019.

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Announcement Under Regulation 30 (LODR) -Updates - (Appointment Of Company Secretary)

Board of Directors at its meeting held on April 23, 2019 has approved the following matters: 1. Appointment of Ms. Priyanka Khirolia (ACS 38059) as a Company Secretary and Compliance Officer of the Company from April 23, 2019.

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Updates (Appointment Of CFO)

Board of Directors at its meeting held on April 23, 2019 has approved the following matters: 1. Appointment of Mr. Hitesh Khona as a Chief Financial Officer of the Company with effect from April 23, 2019.

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the letter dated 24.04.2019 received from the Company's RTA MCS Share Transfer Agent Limited vide their e-mail dated 24.04.2019 (copy attached as proof of the date of receipt of information by the Company) regarding loss of share certificates.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September, 2015, we wish to inform that Mr. Bansi S Mehta, one of the Non-Executive Independent Directors of the Company, has ceased to be Director of the Company effective April 23, 2019 in accordance with Section 167(1)(b) of the Companies Act, 2013 (Act) i.e. vacation of office of Director being unable to attend any meetings of the Board of Directors held during the period of twelve months. The particulars required under SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are provided in attached letter.

Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Board to consider Final Dividend & Sub-division of Equity Shares

Satia Industries Ltd has informed BSE that a Board Meeting of the Company will be held on May 09, 2019, inter alia: 1. To consider and approve the Standalone Audited Financial Results of the Company for the Quarter and Financial Year ended on March 31, 2019. 2. To consider and recommend final dividend ,if any, on the Equity Shares of the company for the Financial Year ended on March 31, 2019. 3. The proposal of Splitting/ sub-division of equity shares of the Company having face value

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of Rs. 10/- each. This proposal will be subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Scrip Code: - 539201
 Sub: Board Meeting Of Satia Industries Limited

Satia Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2019, inter alia, to consider and approve Pursuant to Regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is hereby informed that a Board Meeting of the Company will be held on Thursday, the 09th May, 2019, inter-alia: 1.To consider and approve the Standalone Audited Financial Results of the company for the Quarter and Financial Year ended on March 31, 2019. 2.To consider and recommend final dividend, if any, on the Equity Shares of the company for the Financial Year ended on March 31, 2019 3 The proposal of Splitting/ sub-division of equity shares of the Company having face value of Rs 10/- each. This proposal will be subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding Loss of Share Certificate

Scrip code : 526081 Name : SC Agrotech Limited

Subject : Appointment Of Chief Financial Officer

pursuant to section 203 of the Companies Act, 2013 Mr. Amit Sehgal has joined as the Chief Financial Officer ('CFO') and key Managerial personnel of the Company.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 519031 Name : Shah Foods Ltd

Subject : Discontinue Of Works Contract With Britannia Limited

This is to inform you that the Company is doing job work on contract basis with M/S Britannia Industries Limited. The Company has received a letter from M/S Britannia Industries Limited stating that the job work contract is terminated with effect from 30/06/2019. The Board of Directors of the Company have approached the concerned persons with M/s Britannia Industries Limited and are trying their best to renew/continue the job work contract. Kindly take it on the record.

Scrip code : 512499 Name : Shalimar Productions Ltd.

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

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015 this is to inform you that the Board in its meeting held on 24.04.2019 have accepted the resignation tendered by the following directors with immediate effect: i. Mr. Pankaj Jayantilal Dave (DIN: 00425977) from the position of Managing Director of the Company; ii. Ms. Renu Sharma (DIN. 07144298) from the position of Independent Director of the Company. iii. Mrs. Jignasha Khut (DIN: 08268803) from the position of Independent Director of the Company.

Scrip code : 512499 Name : Shalimar Productions Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on Wednesday, April 24,2019

Scrip code : 512499 Name : Shalimar Productions Ltd.

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

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015 kindly take note of the following changes: 1. Appointment of Ms. Kiran Kaur (PAN No: CFMPS1349H) as the Chief Executive Officer of the Company with immediate effect. (Enclosed herewith brief profile of Ms. Kiran Kaur as Annexure-I) 2. Appointment of Mr. Sanjay Rajak (DIN:08417877) as an Additional Director of the Company to hold office as an Independent Director of the Company for the period of 5 years with immediate effect subject to approval of the shareholders of the Company at the forthcoming Annual General Meeting (Enclosed herewith brief profile of Mr. Sanjay Rajak as Annexure-II) 3. Accepted the resignation tendered by the following directors with immediate effect: i. Mr. Pankaj Jayantilal Dave (DIN: 00425977) from the position of Managing Director of the Company; ii. Ms. Renu Sharma (DIN. 07144298) from the position of Independent Director of the Company. iii. Mrs. Jignasha Khut (DIN: 08268803) from the position of Independent Director of the Company.

Scrip code : 512499 Name : Shalimar Productions Ltd.

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

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015 this is to inform you that the Board in its meeting held on 24.04.2019 have accepted the resignation tendered by Mr. Pankaj Jayantilal Dave (DIN: 00425977) from the position of Managing Director of the Company.

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Corporate Action-Board to consider Dividend

Board to consider final dividend, if any for the financial year 2018-19

Scrip code : 539921 Name : Shanti Educational Initiatives Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Shanti Educational Initiatives Ltd on April 23, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539921 Name : Shanti Educational Initiatives Limited

Subject : Clarification

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

Scrip code : 530525 Name : Sheetal Diamonds Ltd.

Subject : Board Meeting Intimation for To Appoint CFO

SHEETAL DIAMONDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2019 ,inter alia, to consider and approve To appoint CFO

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sirs, Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that we have received the intimation of loss of share certificate in respect of following shareholder(s): Name: AL FALAH INVESTMENTS LTD Folio No.: SCL050001 Certificate No.: 75332 & 103159 No. of Shares: 100 Process for issuance of duplicate shares certificates will be initiated only after verification and receipt of complete documents. Kindly take the same on record as per the attachment.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Compliance under Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

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iv. Decided to close the register of members and share transfer books from Tuesday July 23, 2019 to Monday July 29, 2019 (both days inclusive) subject to the confirmation by the stock exchanges for the purpose of Annual General Meeting and payment of dividend.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Board recommends Final Dividend (AGM on July 29, 2019)

Shriram City Union Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 24, 2019, inter alia, has recommended a final dividend of Rs.16 (i.e. 160%) per equity share of Rs. 10 each subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Board to consider Buyback of Equity Shares

With reference to the earlier letter dated April 20, 2019, with respect to the meeting of the Board of Directors scheduled to be held on April 27, 2019, SKP Securities Ltd has now informed BSE that the Board of Directors will also consider the proposal for buyback of fully paid up equity shares of the Company.

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Board Meeting Intimation for Addendum To Notice Of Board Meeting Scheduled For 27Th April 2019

SKP SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2019 ,inter alia, to consider and approve the proposal for buyback of fully paid up equity shares of the Company

Scrip code : 532138 Name : SMC Credits ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is inform that : 1. The Board of Directors in its Meeting held on April 23rd, 2019 has designated Mr. Rajesh Goenka as Chief Financial Officer (CFO) & Manager of the Company with immediate effect until the further orders. 2. The brief profile of Mr. Rajesh Goenka is attached herewith. The above is for your kind information and record please.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

Subject : Outcome of Board Meeting

Intimation under Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542376 Name : SPA Capital Services Limited

Subject : Alteration Of Objects Clause Of The Memorandum Of Association And Change In Statutory Auditors Of The Company

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that the Members of the Company at their Extra Ordinary General Meeting ('EGM') held on April 24, 2019 has: 1. Considered and approved the appointment of Statutory Auditor of the Company. 2. Approved the alteration in the Object clause of the Memorandum of Association of the Company.

Scrip code : 542376 Name : SPA Capital Services Limited

Subject : PROCEEDINGS OF THE EXTRA ORDINARY GENERAL MEETING (EGM) OF THE COMPANY HELD ON APRIL 24, 2019 AND VOTING RESULTS INCLUDING SCRUTINIZER REPORT.

In continuation to the Intimation dated March 26, 2019, regarding convening of the Extra Ordinary General Meeting (EGM) of the Company, we wish to submit that the Extra Ordinary General Meeting (EGM) of the Company was held on Wednesday, April 24, 2019 at 11:30 A.M. at 23-24, 1st Floor, C - Block Community Centre, JanakPuri New Delhi - 110 058. All the Resolutions proposed to be passed in the EGM as contained in the Notice dated March 22, 2019 were passed with the requisite majority. In this regard, please find enclosed the following- Please find enclosed the following- 1. Summary of proceedings as required under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') as Annexure- A. 2. Voting Results as required under Regulation 44 of SEBI LODR as Annexure- B. 3. Consolidated Scrutinizer's report dated April 24, 2019 on remote e-voting and voting through polling paper at EGM as Annexure- C.

Scrip code : 538920 Name : Spaceage Products Limited

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

Outcome of the board meeting held on 23rd April, 2019

Scrip code : 538920 Name : Spaceage Products Limited

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

Outcome of the board meeting held on 23rd April, 2019

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015 as amended from time to time, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Tuesday, April 23, 2019, inter-alia considered the following matters: 1. On recommendation of the Nomination & Remuneration Committee, have appointed Ms. Navita Khunteta as Company Secretary & Compliance Officer of the Company with effect from April 23, 2019, as per the provisions of

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Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Listing Regulations. 2. On recommendation of the Audit Committee and Nomination & Remuneration Committee, have appointed Mrs. Latasha Jadhav, Director as Chief Financial Officer of the Company with effect from April 23, 2019, as per the provisions of Section 203 of the Companies Act, 2013. Further, the Board also re-designated Mrs. Latasha Jadhav to Director & Chief Financial Officer of the Company.

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Audited Results For The Fourth Quarter And Year Ended 31.03.2019

SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2019 ,inter alia, to consider and approve Board Meeting Intimation for Approval Of Audited Results For The Fourth Quarter And Year Ended 31.03.2019

Scrip code : 523222 Name : SRM Energy Limited

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

SRM Energy 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 : 500112 Name : State Bank Of India,

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

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

Scrip code : 500112 Name : State Bank Of India,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of Loss of share certificate/Issue of Duplicate Share Certificate under Regulation 39(3) of SEBI (LODR) Regulations 2015

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We wish to inform you that, pursuant to Regulation 39(3) of SEBI Listing Regulations, the Company has received the following communication from the shareholder of the Company regarding loss of share certificates:

| S. No | Name of Shareholder | Folio No | of Shares | Distinctive Nos | Certificate No. | From | To |
|-------|---------------------|----------|-----------|-----------------|-----------------|---------|---------|
| 1. | KUMAR THAWANI | 0004937 | 50 | 50 | 4634201 | 4634251 | 4634250 |

4634300 45870 45871 The Company shall approve and issue duplicate share certificates upon satisfaction of all the necessary documents required for processing the request.

Scrip code : 526951 Name : Stylam Industries Limited

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

We wish to inform you that the company has formulated / drafted amended 'Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information' in compliance with SEBI ((Prohibition of Insider Trading) (Amendment) Regulations, 2018, and the same will be placed before the Board of Directors in their ensuing meeting. However, the Revised Code will be made effective from April 01, 2019. We undertake to keep the BSE informed about the same and shall also place a copy of the amended Regulations on the website of the company thereafter.

Scrip code : 511024 Name : Subway Finance & Investment Co. Ltd

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

SUBWAY FINANCE & INVESTMENT CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2019 ,inter alia, to consider and approve Pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Regulations") we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 30th April, 2019, to inter-alia, to consider and approve the un-audited financial results of the Company for the half year and quarter ended 30th September, 2018 and 31st December, 2018 respectively. In terms of Regulation 47 (4) of the SEBI Regulations, a notice with respect to the above is also being advertised in the newspapers. Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company shall remain closed for all Directors / KMPs /Designated Employees / Connected Persons of the Company from 24th April, 2019 to 2nd May, 2019 (both days inclusive) in accordance with SEBI (Prohibition of Insider Trading) Regulation, 2015.

Scrip code : 539117 Name : Sujala Trading & Holdings Ltd.

Subject : Intimation Under Regulation 30 For Appointment Of Secretarial Auditor.

Appointment of Secretarial Auditor under Regulation 30 for Financial Year 2018-19.

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sir, We are submitting the information regarding loss of share certificates within 2 days of getting information from our Registrar and Share Transfer Agent (RTA). You are requested to kindly take this on record. Thanks and Regards,
Summit Securities Limited

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

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Intimation regarding Loss of share certificate under Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for Loss of Original Share Certificate by a shareholder under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Intimation Of The Results Of Postal Ballot As Per Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of the results of Postal Ballot as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535994 Name : Sundaram Mutual Fund

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

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Scrip code : 538115 Name : Sundaram Mutual Fund

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

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Scrip code : 535141 Name : Sunstar Realty Development Limited

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING HELD ON WEDNESDAY 24TH APRIL, 2019.

Scrip code : 535141 Name : Sunstar Realty Development Limited

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

OUTCOME OF BOARD MEETING HELD ON WEDNESDAY HELD ON 24TH APRIL,2019.

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Scrip code : 531699 Name : Super Domestic Machines Ltd.

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

Super Domestic Machines 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 : 511539 Name : Supra Trends Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 and to inform BSE that due to personal reasons Mr. M. Chowda Reddy has tendered his resignation from the post of Chief Financial Officer (CFO) with effect from 24th April,2019.

Scrip code : 511539 Name : Supra Trends Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 and to inform BSE that due to personal reasons Mr. M. Chowda Reddy has tendered his resignation from the post of Company Secretary & Compliance Officer (Membership No. A48009) with effect from 24th April,2019.

Scrip code : 511539 Name : Supra Trends Limited

Subject : Outcome of Board Meeting

It is bring to your notice that pursuant to the board meeting held on 24th April, 2019 the following items has been transacted, we hereby intimate that under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015.
1. Mr. M. Chowda Reddy (Membership No.A48009) has been resigned from the post of Company Secretary & Compliance Officer of the company, with effect from 24th April, 2019. 2. Mr. M. Chowda Reddy has been resigned from the post of Chief Financial Officer (CFO) of the company, with effect from 24th April, 2019.

Scrip code : 512311 Name : Surabhi Chemicals & Investments Ltd

Subject : Outcome of Board Meeting

OUTCOME OF BOARD MEETING HELD ON WEDNESDAY 24TH APRIL, 2019.

Scrip code : 533298 Name : Surana Solar Limited

Subject : Circular Of SEBI/HO/DDHS/CIR/P/2018/144 Dated 26Th November, 2018 Fund Raising By Issuance Of Debt Securities By Large Entities

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With reference to above SEBI Circular of 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such large corporates. In this connection, we submit that our Company Surana Solar Limited is not coming under the Large Corporates (LC) category as per the framework provided in the aforesaid circular. Kindly take the same on record.

Scrip code : 517530 Name : Surana Telecom And Power Limited

Subject : Circular Of SEBI/HO/DDHS/CIR/P/2018/144 Dated 26Th November, 2018 Fund Raising By Issuance Of Debt Securities By Large Entities.

With reference to above SEBI Circular of 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such large corporates. In this connection, we submit that our Company Surana Telecom and Power Limited is not coming under the Large Corporates (LC) category as per the framework provided in the aforesaid circular. Kindly take the same on record.

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In terms of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with corresponding circulars and notifications issued there-under it is hereby informed that the Company has obtained order aggregating to Rs. 231.18 crore (GST Extra) for supply of API 3LPE Coated 5L Grade Pipes to Indian Oil Corporation Limited through competitive e-bidding.

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

Subject : Outcome of Board Meeting

Dear Sir/ Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the meeting of the Board of Directors of the Company was held today i.e. on Wednesday 24th April, 2019 commenced at 07:00 A.M. (GMT-4) / 04.30 P.M. and concluded at 07:30 A.M. (GMT-4) / 05:00 P.M. (IST) and have inter-alia approved the following: i. Appointment of Mr. Kirtikumar Sankarlal Patel (PAN: ABYPP7619K) as a Chief Financial Officer (CFO) of the company w. e. f. 24th April, 2019. Kindly take the same on records and oblige.

Scrip code : 539268 Name : Syngene International Limited

Subject : Outcome of Board Meeting

Please find attached the Outcome of the Board Meeting held April 24, 2019.

Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

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Pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, please be informed that Mr. Balwant Singh Sandhu, Director (Independent) (DIN 03365416) of the Company has resigned from the directorship of the company w.e.f. 23/04/2019 owing to some personal reasons.

Scrip code : 531432 Name : Systematix Securities Ltd.

Subject : Outcome of Board Meeting

We are pleased to inform you that the Board of Directors of the Company at its meeting held on Monday, 22nd April, 2019 have taken the following decision: 1. The Board of directors discussed the financial results of the company for the quarter and year ended 31.03.2019. The statutory auditor has requested the Board that they need some more time to complete the audit of accounts of the company. The Board of directors has decided to give some more time to statutory auditor and will call Board meeting in few days for approval of financial results of the company for the quarter and year ended 31.03.2019. Intimation of the same will be given in due course. 2. Appointed Ms. Anita Maheshwari and Shri Basanti Lal Agal as an additional Director (Non-Executive) of the Company. 3. Appointed Smt. Namita Acharya as Company Secretary and Compliance Officer of the Company. 4. Appointed Mr. Ajit Singh Kumpawat as Chief Financial Officer (CFO) of the Company. 5. Mr. Sudhir Samdani, Managing Director and Smt. Swati Chhajed, Director have resigned from the Board of the Company.

Scrip code : 531432 Name : Systematix Securities Ltd.

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

Smt. Swati Chhajed, Director of the Company has resigned from the Board of the Company.

Scrip code : 531432 Name : Systematix Securities Ltd.

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

Mr. Sudhir Samdani, Managing Director of the Company has resigned from the Board of the Company.

Scrip code : 531432 Name : Systematix Securities Ltd.

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

We are pleased to inform you that the Board of Directors of the Company at its meeting held on Monday, 22nd April, 2019 have taken the following decision: 1. Appointed Ms. Anita Maheshwari and Shri Basanti Lal Agal as an additional Director (Non-Executive) of the Company. 2. Appointed Smt. Namita Acharya as Company Secretary and Compliance Officer of the Company. 3. Appointed Mr. Ajit Singh Kumpawat as Chief Financial Officer (CFO) of the Company. 4. Mr. Sudhir Samdani, Managing Director and Smt. Swati Chhajed, Director have resigned from the Board of the Company.

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

Subject : SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dated 26Th November, 2018 - Fund Raising By Issuance Of Debt Securities By Large Entities

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With reference to above circular, we would like to inform you that our company - Talbros Automotive Components Limited is not a Large Corporate (LC) as per the framework provided in the aforesaid Circular. Kindly take the above in your records.

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We wish to inform you that we have received intimation(s) about loss of share certificates.

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Audited Financial Results For The Financial Year Ended March 31, 2019 And Recommend Dividend, If Any.

TANLA SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, May 02, 2019 at 12:00 noon at the Company's Registered Office, inter-alia, to consider and approve the Audited Financial Results of the Company for the quarter & financial year ended March 31, 2019 and recommend dividend, if any, for the financial year 2018-19.

Scrip code : 532869 Name : Tarmat Limited

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

We hereby inform you that Mr. Ramesh Chander Gupta, Non Executive and Independent Director has ceased to be a Director of the Company with effect from 22nd April, 2019, on account of personal reasons.

Scrip code : 512221 Name : Tarrif Cine & Finance Ltd.,

Subject : Outcome of Board Meeting

Tarrif Cine & Finance Limited at its Board Meeting held on today i.e. Wednesday, 24th April, 2019 has transacted the following business: 1.Considered and approved the Appointment of Mrs. Gurpreetkaur Munjani, Company Secretary and Compliance Officer of the Company w.e.f 24th April, 2019.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Annual General Meeting And Book Closure

We would like to inform you that the 76th Annual General Meeting (AGM) of the Members of the Company is scheduled to be convened on Monday, the 3rd June, 2019 at the Registered Office of the Company situate at Pollibetta, Kodagu, Karnataka. The Register of Members and Share Transfer Books for this purpose and also for the purpose of payment of dividend, if declared at the AGM will remain closed from 22nd May, 2019 to 3rd June, 2019 (both days inclusive). Further, we would like to inform you that the dividend, as recommended by the Board, if declared at the AGM, will be paid on or after 6th June 2019, as

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under: (i) to all beneficial owners in respect of Shares held in electronic form as per details furnished by the Depositories for this purpose as at the end of business hours on 21st May 2019. (ii) to all Members in respect of Shares held in physical form, after giving effect to valid share transfers lodged with the Company on or before 21st May 2019.

Scrip code : 500408 Name : Tata Elxsi Ltd

Subject : Board recommends Dividend

Tata Elxsi Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 24, 2019, inter alia, has recommended a dividend of 135% (Rs. 13.50 per share of Rs. 10/- each) on the paid-up capital of the Company for the year ended March 31, 2019, subject to the approval of the members at the forthcoming Annual General Meeting of the Company.

Scrip code : 500408 Name : Tata Elxsi Ltd

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

This is to inform you that the Board of Directors of the Company at its meeting held on April 24, 2019 discussed the succession plan for the CEO & MD, Mr. Madhukar Dev who will retire on October 01, 2019. On the recommendation of the Nomination and Remuneration Committee, the Board has decided to appoint Mr. Manoj Raghavan as CEO & MD of the Company with effect from October 02, 2019, subject to the approval of the shareholders.

Scrip code : 500800 Name : Tata Global Beverages Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We have appended herewith the draft giving information regarding loss of share certificates and the issue of duplicate share certificates. We further request you to put the appended Notice regarding loss of share certificates for attention of the members of the Exchange, with instructions that they communicate to us immediately if they are in a position to give us information relating to any transaction or whereabouts of the original certificates.

Scrip code : 538184 Name : Tata Mutual Fund

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

NAV 23/04/2019

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Loss of Share Certificate

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Loss of Share Certificate

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Duplicate Issue of Share Certificate

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Please find enclosed the intimation letter dated April 23, 2019, received from our Registrar and Transfer Agent M/s. TSR Darashaw Limited, providing information regarding loss of share certificate(s) and issue of duplicate share certificate(s) to the shareholder(s) of the Company. This information is being submitted pursuant to the provisions of Regulation 39(3) of the Listing Regulations. This is for your information and records.

Scrip code : 512011 Name : Tea Time Ltd.,

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

Notice of Postal Ballot

Scrip code : 506680 Name : Tecil Chemicals & Hydro Power Limit

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Submission of Intimation of Loss of Share Certificates.

Scrip code : 540595 Name : Tejas Networks Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Sanjay Nayak, Managing Director and CEO and Mr. Venkatesh Gadiyar, Chief Financial Officer will be meeting various Analyst / Institutional Investors at Mumbai on April 25, 2019 and April 26, 2019.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Clarification sought from Tejas Networks Ltd

The Exchange has sought clarification from Tejas Networks Ltd on April 24, 2019, with reference to increase in Volume The reply is awaited.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Clarification

With reference to increase in Volume, Tejas Networks Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 522073 Name : The Hi-Tech Gears Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform that we have received information of loss of share certificate and request for issue of duplicate share certificate with respect to the following details: S. No. Folio No. Name of the Shareholder Number of Share Certificate No.
Distinctive No From To 1 R-000078 Mr. Ramesh Pilani 2000 00022902 9361653 9363652 We have initiated the process for issue of duplicate share certificate, subject to the necessary documentation from shareholder. A copy of letter received from MAS Services Ltd Registrar and Transfer Agent of the company is attached for your ready reference. You are requested to take the above on record and oblige.

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Board Meeting Intimation for : Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 --
 Consider Audited Financial Results For The Quarter/Year Ended March 31, 2019 And To Consider Recommending A Dividend

Board Meeting To

THIRUMALAI CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter/year ended March 31, 2019 and to consider recommending a dividend to the Shareholders of the Company for the year ended March 31, 2019.

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received requests for issue of duplicate share certificates against the certificates reported to be lost / misplaced as per the details given below. ----- NAME OF THE

| NO.OF SH CERT NOS. | DISTINCTIVE NOS. | SHAREHOLDER | ----- | NAME OF THE |
|--------------------|------------------|---------------|--------------|--------------------------|
| 500 114508 | 9298201-300 | PHATARPHEKAR/ | 200727 | 12088401-500 SUNIL NAWAL |
| 3845501-600 | PHATARPHEKAR/ | 203970 | 12412701-800 | PRAMILA NAWAL |
| | | | | 106011 |
| | | | | 8448501-600 PHATARPHEKAR |
| | | | | ----- |
| | | | | RANJAN TALWAR 100 132052 |
| | | | | 11052601-700 |

----- You are requested to take the above information on record and acknowledge.

Scrip code : 522113 Name : Timken India Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Company is in receipt of the intimation from the following investors regarding loss of share certificates and they are being informed of the procedure to obtain duplicate certificates in lieu thereof:

| Sl. no. | Folio No. | Name of the shareholder | Lost Share certificate no. | Distinctive nos. | No. of share | Date of receipt |
|---------|-----------|---------------------------|----------------------------|--|--------------|-----------------|
| 1. | SA00266 | AUDRY O PINTO | FREDERICK C PINTO | 174627 62125301 - 62125304 | 4 | 22.04.2019 |
| 2. | D051499 | KALABHAI SHANKABHAI PATEL | 42809 107554 107555 | 38279701- 38279800 43150541- 43150590 43150591- 43150594 | 100 | 22.04.2019 |
| 3. | SS03247 | SHANTILAL KALIDAS SHAH | HANSABEN SHANTILAL SHAH | 2887 34287501- 34287600 | 100 | 22.04.2019 |
| 4. | D052511 | VINODRAI J SHAH | 43821 108624 108625 | 38380901-38381000 43181501-43181550 43181551-43181554 | 100 50 | 22.04.2019 |

Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In compliance of the Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015; we would like to inform that the Share Transfer Agent of our Company M/s. Ankit Consultancy Pvt. Ltd. has received request letter along with necessary affidavit and indemnity Bond from the Shareholder/s about request for issuance of duplicate share certificate/s which have been reported as misplaced and not traceable by him. We are submitting details as required under Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 500114 Name : Titan Company Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation towards loss of Share Certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) of SEBI (LODR) Regulations, 2015 regarding loss of shares certificate and request to issue of duplicate certificates.

Scrip code : 521064 Name : Trident Ltd

Subject : Board to consider FY19 results, Final Dividend & Sub-division of Equity Shares on May 13, 2019

Trident Ltd has informed BSE that a Board Meeting of the Company will be held on May 13, 2019, inter alia: 1. To consider

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and approve the Standalone and Consolidated Audited Financial Results of the Company for the Quarter and Financial Year ended on March 31, 2019. 2. To consider and recommend final dividend, if any, on the Equity Shares of the Company for the Financial Year ended on March 31, 2019. Further, the Board shall also consider the following matters to obtain the approval for enabling resolution at the ensuing Annual General Meeting of the Company for the following proposals: 3. Raising of funds by issue of equity shares and/or Foreign Currency Convertible Bonds through Qualified Institutions Placement and/ or preferential issue, as may be permitted, by way of a public or private offering, or any combination thereof, or any other method as may be permitted under applicable law, subject to such regulatory/ statutory approvals, as may be required. 4. Raising of funds by non convertible debt instruments along with warrants, convertible securities other than warrants or foreign currency convertible bonds and / or such other securities including Non-Convertible Debentures as may be permitted, by way of a public or private offering, or any combination thereof, or any other method as may be permitted under applicable law, subject to such regulatory/ statutory approvals, as may be required. 5. To consider and recommend sub-division/split of Company's equity share having face value of INR 10/- each.

Scrip code : 521064 Name : Trident Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation Of Trident Limited

TRIDENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2019 ,inter alia, to consider and approve 1.the Standalone and Consolidated Audited Financial Results. 2.final dividend, if any. Further, the Board shall also consider the following matters to obtain the approval at the ensuing AGM: 3.Raising of funds by issue of equity shares and/or Foreign Currency Convertible Bonds through Qualified Institutions Placement and/ or preferential issue, as may be permitted, by way of a public or private offering, or any combination thereof, or any other method as may be permitted under applicable law. 4.Raising of funds by non convertible debt instruments along with warrants, convertible securities other than warrants or foreign currency convertible bonds and / or such other securities including Non-Convertible Debentures as may be permitted, by way of a public or private offering, or any combination thereof, or any other method as may be permitted under applicable law. 5.To consider and recommend sub-division/split of Company''s equity share having face value of INR 10/- each.

Scrip code : 540726 Name : Trident Texofab Limited

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

Trident Texofab Limited has submitted that the company has received credit rating assigned by CARE to the bank facilities availed by the company with Bank of Baroda.

Scrip code : 519303 Name : Trombo Extractions Limited

Subject : Board Meeting Intimation for BM To Be Held On 27/04/2019

Trombo Extractions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2019 ,inter alia, to consider and approve 1. To consider and accept the resignation tendered by the following Director: a) Jagdish Pandya b) Munna Lal Shivnarayan. 2. Any other business with the permission of chair. Please take the same on record.

Scrip code : 514236 Name : TTL ENTERPRISES LIMITED

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Subject : Updates on Open Offer

Kunvarji Finstock Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of TTL Enterprises Ltd ("Target Company").

Scrip code : 514236 Name : TTL ENTERPRISES LIMITED

Subject : Outcome of Board Meeting

The Board of Directors of TTL Enterprises Limited (Formerly Known as Trupti Twisters Limited) in its meeting held on 24th April, 2019 at 5:30 P.M to 6:15 P.M at registered office of the Company for the purpose of Appointment of Mr. Malay Desai as Chief Financial Officer of the Company.

Scrip code : 541338 Name : U. H. ZAVERI LIMITED

Subject : Outcome of Board Meeting

With reference to the above Subject this is to inform you that the meeting of Board of Directors held on 24th April, 2019 and in the meeting the Board has accepted the resignation of Mr. DHAVAL P. PATEL from the Post of Company Secretary With effect from 24th April 2019 and has Designated Mr. Hitesh M. Shah, Managing Director of the Company as a Compliance Officer of the Company till a new Company Secretary will be appointed. The Board Meeting Commenced at 11:00 A.M. and Concluded at 11:30 A.M.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Board recommends Dividend

UltraTech Cement Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 24, 2019, inter alia, has recommended a dividend of Rs. 11.50/- per equity share of Rs. 10/- each for the year ended March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting ("AGM") of the Company.

Scrip code : 532477 Name : Union Bank of India

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to the Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we hereby inform you that the Bank has issued duplicate share certificate(s) on April 23, 2019 in lieu of share certificate(s) reported lost/torn/mutilated. Details of the same are attached herewith.

Scrip code : 532477 Name : Union Bank of India

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to the Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby

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inform you that the Registrar and Share Transfer Agent (RTA) of the Bank has received information of loss of share certificate and request for issue of duplicate share certificate(s) from the shareholders on April 24, 2019. the details of the same is attached herewith.

Scrip code : 511764 Name : Upasana Finance Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate
Information regarding loss of share certificate

Scrip code : 539650 Name : UTI Mutual Fund

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

Scrip code : 539356 Name : UTI Mutual Fund

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

Scrip code : 533576 Name : Vaswani Industries Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of Company at its meeting held today i.e. on Wednesday, 24th April, 2019 has inter alia considered the following businesses: 1 Has taken on record resignation of Shri Ravi Kumar Vaswani, Managing Director of the Company due to disqualification under section 164(2) of companies act, 2013. 2 Has taken on record resignation of Shri Pawan Kumar Jha, Additional Director of the Company due to disqualification under section 164(2) of companies act, 2013. 3 Has considered appointment of Shri Kushal Vaswani as Chief Financial Officer of the Company.

Scrip code : 533576 Name : Vaswani Industries Limited

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

Please be informed in terms of compliance of Regulation 30 SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company took place today i.e. on 24th April, 2019 at 04.00 PM. We wish to inform you that the Company has accepted the resignation of Shri Ravi Kumar Vaswani (DIN: 00308616), Managing Director of the Company and Shri Pawan Kumar Jha (DIN: 06812944), Additional Director of the Company w.e.f. April 24th, 2019 due to disqualification under section 164(2) of the Companies Act, 2013. Further Shri Kushal Vaswani was appointed as a Chief Financial Officer (CFO) of the Company w.e.f. April 24th, 2019. Kindly take the above submission on record and acknowledge the same.

Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Outcome Of Board Meeting On CFO Appointment

Outcome of Board meeting on CFO appointment

Scrip code : 512060 Name : Ventura Guaranty Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Ventura Guaranty Limited hereby intimates regarding loss of share certificates of its equity shareholder.

Scrip code : 512060 Name : Ventura Guaranty Ltd.,

Subject : Announcement Under Regulation 30 (LODR)

Ventura Guaranty Limited hereby intimates regarding commencement of trading in the equity shares of the Company from April 24, 2019.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dated November 26, 2018 - Fund Raising By Issuance Of Debt Securities By Large Entities.

With reference to above SEBI Circular dated November 26, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC), we submit that our company Viceroy Hotels Limited does not fall under Large Corporates (LC) category as per the framework provided in the aforesaid circular. This is for your information and records.

Scrip code : 532372 Name : Virinchi Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The company has allotted 3,00,000 Equity shares of Rs.10 on 24th April, 2019 on conversion of 3,00,000 warrants issued on preferential basis on 06th January,2018 pursuant to the special resolution passed through postal ballot on 23rd December,2017, at an issue price of Rs.100(including security premium of Rs.90/-)

Scrip code : 538598 Name : Vishal Fabrics Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Vishal Fabrics Ltd on April 23, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of New Stores Opening

This is to inform you that the Company has opened two new stores one in the state of West Bengal and one in the state of Uttar Pradesh. This takes the total number of stores to 218 Stores in 172 Cities across 17 states and total tally of West Bengal is 13 stores and Uttar Pradesh is 86 stores.

Scrip code : 500575 Name : Voltas Ltd.,

Subject : Board Meeting Intimation for Consideration Of Audited Financial Results (Stand-Alone And Consolidated) For The Year Ended 31st March, 2019.

VOLTAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company (stand-alone and consolidated), and recommend dividend, if any, for the year ended 31st March, 2019. We enclose herewith copy of the Notice which is being sent for publication, in respect thereof.

Scrip code : 512215 Name : Vora Constructions Ltd.,

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 24 April, 2019.

Scrip code : 512215 Name : Vora Constructions Ltd.,

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

This is to inform you that the company has received final approval from BSE for change of name of Company.

Scrip code : 511147 Name : Wall Street Finance Ltd.

Subject : Launch Of 'WsfX Smart Agent' Mobile App For The Agent Partners

Launch of 'WSF_X Smart Agent' mobile app for the Agent Partners

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 24th April, 2019 titled "No vote no choice-McDonalds's thought provoking social activation urges youth to vote and make a difference".

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 24th April, 2019 titled "No vote no choice-McDonalds's thought provoking social activation urges youth to vote and make a difference".

Scrip code : 532616 Name : Xchanging Solutions Limited

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

This is to inform you that Board of Directors of Xchanging Solutions Limited ('the Company') have approved reduction of share capital of Xchanging Solutions (Europe) Limited ('XSEL'), wholly owned subsidiary from £2,664,278 divided into 2,664,278 shares of £1 each, to £1 divided into 1 share of £1 each and that the amount of the reduction be credited to the distributable reserves of the XSEL. This is for your information and records.

Scrip code : 511012 Name : Yamini Investments Company Limited

Subject : Outcome of Board Meeting

We wish to inform you that the meeting of the Board of Directors of Yamini Investments Company Limited was held on today i.e. Wednesday, 24th April, 2019 at the Registered Office of the Company situated at E - 210, Crystal Plaza, New Link Road, Opp. Infinity Mall, Andheri (West), Mumbai-400053. The Board has taken inter-alia the following decisions:-. 1. Considered and approved the Appointment of Mr. Akhil Agarwal, Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2019-20. 2. Considered and approved the Resignation of Mr. Mukesh Mittal (DIN:05300556) as Director of the Company w.e.f. 20th April, 2019.

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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542554 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542556 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 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 April 23, 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 April 23, 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 April 23, 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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

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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 April 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

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