

Bulletin Date : 18/10/2019

BULLETIN NO: 134/2019-2020

		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
957174	A.K. Capital Finance Ltd.	RD	01/11/2019		Priv. placed Non Conv Deb	Payment of Interest
957220	A.K. Capital Finance Ltd.	RD	01/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958068	A.K. Capital Finance Ltd.	RD	01/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958916	Capri Global Capital Limited	RD	25/10/2019		Priv. placed Non Conv Deb	Payment of Interest
956233	Edelweiss Asset Reconstruction Company Limited	RD	23/10/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956235	Edelweiss Asset Reconstruction Company Limited	RD	23/10/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD
540716	ICICI Lombard General Insurance Company Limited	RD	01/11/2019		Equity	Rs.3.5000 per share(35%)Interim Dividend
540176	ICICI Prudential Mutual Fund	BC	01/11/2019	TO 01/11/2019	Mutual Fund Unit	Redemption of Mutual Fund
540177	ICICI Prudential Mutual Fund	BC	01/11/2019	TO 01/11/2019	Mutual Fund Unit	Redemption of Mutual Fund
540178	ICICI Prudential Mutual Fund	BC	01/11/2019	TO 01/11/2019	Mutual Fund Unit	Redemption of Mutual Fund
540179	ICICI Prudential Mutual Fund	BC	01/11/2019	TO 01/11/2019	Mutual Fund Unit	Redemption of Mutual Fund
540565	India Grid Trust	RD	31/10/2019		Equity	Income Distribution (InvIT)
936270	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	11/11/2019		Sec.NCD	Payment of Interest
936276	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	11/11/2019		Sec.NCD	Payment of Interest
936278	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	11/11/2019		Sec.NCD	Payment of Interest

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957173 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 04/11/2019		Priv. placed Non Conv Deb	Payment of Interest
957196 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 26/11/2019		Priv. placed Non Conv Deb	Payment of Interest
935856 INDIABULLS HOUSING FINANCE LIMITED	RD 18/11/2019		Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 18/11/2019		Sec.NCD	Payment of Interest
949657 INDIABULLS HOUSING FINANCE LIMITED	RD 16/11/2019		Priv. placed Non Conv Deb	Payment of Interest
957168 INDIABULLS HOUSING FINANCE LIMITED	RD 02/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958410 INDIABULLS HOUSING FINANCE LIMITED	RD 07/11/2019		Priv. placed Non Conv Deb	Payment of Interest
540526 IRB InvIT Fund	RD 30/10/2019		Equity	Income Distribution (InvIT)
946930 JSW Energy Limited	RD 01/11/2019		Priv. placed Non Conv Deb	Payment of Interest
504076 Jyoti Ltd.,	BC 21/11/2019 TO 28/11/2019		Equity	A.G.M.
540115 L&T Technology Services Limited	RD 31/10/2019	10/11/2019	Equity	Rs.7.5000 per share(375%)Interim Dividend
959016 Northern Arc Capital Ltd.	RD 20/02/2020		Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/03/2020		Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/01/2020		Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 21/11/2019		Priv. placed Non Conv Deb	Payment of Interest
951541 PVR Ltd.	RD 01/11/2019		Priv. placed Non Conv Deb	Payment of Interest
951543 PVR Ltd.	RD 01/11/2019		Priv. placed Non Conv Deb	Payment of Interest

957702 Radiant Polymers Private Limited	RD 31/10/2019	bu181019	Priv. placed Non Conv Deb	Payment of Interest
957703 Radiant Polymers Private Limited	RD 31/10/2019		Priv. placed Non Conv Deb	Payment of Interest
951480 Sadbhav Infrastructure Project Limited	RD 01/11/2019		Priv. placed Non Conv Deb	Redemption of NCD
533110 Shree Precoated Steels Limited	RD 31/10/2019		Equity	Reduction of Capital
509930 Supreme Industries Ltd.,	RD 05/11/2019		Equity	Interim Dividend
532721 Visa Steel Limited	BC 16/12/2019 TO 23/12/2019		Equity	A.G.M.
540716 ICICI Lombard General Insurance Company Limited		Equity	Rs.3.5000 per share(35%)	Interim Dividend
540115 L&T Technology Services Limited	10/11/2019	Equity	Rs.7.5000 per share(375%)	Interim Dividend

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

532483 Canara Bank POM 25/11/2019
504076 Jyoti Ltd., AGM 28/11/2019
538970 Manvijay Development Company Limited POM 28/11/2019
523160 Morganite Crucible (India) Limited POM 30/11/2019
532721 Visa Steel Limited AGM 23/12/2019
507817 Wires & Fabriks (SA) Ltd., POM 18/10/2019

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: 3	
Code No.	Company Name	DATE OF Meeting	PURPOSE
539523	Alkem Laboratories Limited	11/11/2019	Quarterly Results
506767	Alkyl Amines Chemicals Ltd.,	06/11/2019	Quarterly Results
531557	Amit Securities Ltd.	23/10/2019	

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Inter alia, to consider and approve to consider and approve the following businesses along with other routine businesses: -

1. To appoint Mr. Praveen Jain (DIN-05358447) as an Independent Director of the company.
2. To accept the resignation of Mr. Anoop Vasudeo Agarwal (DIN-06460053) from the designation of Independent Director.
3. To appoint Mr. Sunny shukla (DIN-08590103) as an Independent Director of the company.
4. To accept the resignation of Mr. Nitin Maheshwari (DIN-08198576) from the designation of Independent Director.
5. To appoint Mr. Nitin Maheshwari (DIN-08198576) as a Managing Director of the company.
6. To accept the resignation of Mr. Hemant Sharma (DIN-06558353) from the designation of a Managing Director.

533138 ASTEC LIFESCIENCES LIMITED	25/10/2019	Quarterly Results
537766 B.C. Power Controls Limited	25/10/2019	Issue Of Warrants

inter alia, to consider and approve to consider and approve to initiate the procedure on proposal of Preferential Issue of Shares (Warrants).

523319 Balmer Lawrie & Co. Ltd.,	11/11/2019	Quarterly Results & Bonus issue
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Inter-alia, consider and approve the following:

(i) Unaudited financial results of the Company for the second quarter ended 30th September, 2019 (subject to prior review by the Audit Committee on the same day); and

(ii) Issuance of Bonus Shares.

500041 Bannari Amman Sugars Ltd.,	06/11/2019	Quarterly Results
531340 Bervin Investments And Leasing Ltd.	14/11/2019	Quarterly Results
512477 Betex India Ltd.,	13/11/2019	Quarterly Results
505688 Bharat Gears Ltd.,	14/11/2019	Quarterly Results
532321 Cadila Healthcare Ltd.	13/11/2019	Quarterly Results
530457 Cinerad Communications Ltd.	30/10/2019	Quarterly Results
780013 CITYON SYSTEMS (INDIA) LIMITED	06/11/2019	Quarterly Results
530859 Cosboard Industries Ltd.	13/11/2019	Quarterly Results
531472 Cybele Industries Limited	09/11/2019	Quarterly Results
539524 Dr. Lal Pathlabs Limited	08/11/2019	Interim Dividend & Quarterly Results
517437 Dutron Polymers Ltd.	25/10/2019	Quarterly Results

531533 e.Com Infotech (India) Ltd.	31/10/2019	Quarterly Results
532751 EASUN REYROLLE LTD.	25/10/2019	Audited Results
500650 Excell Industries Ltd.,	08/11/2019	Quarterly Results
509488 Graphite India Ltd.	30/10/2019	Quarterly Results
540565 India Grid Trust	25/10/2019	Income Distribution (InvIT)

Inter alia, to consider and approve 1. Financials along with limited review report of India Grid Trust for the period ended on September 30, 2019

2. Distribution to unitholders of IndiGrid for Q2FY20, subject to the approval of the Board of Directors.

535789 INDIABULLS HOUSING FINANCE LIMITED	06/11/2019	Interim Dividend & Quarterly Results
539807 INFIBEAM AVENUES LIMITED	25/10/2019	Quarterly Results
505737 International Combustion (India) Lt	08/11/2019	Quarterly Results
540526 IRB InvIT Fund	25/10/2019	Quarterly Results & Income Distribution (InvIT)
500380 JK Lakshmi Cement Limited	01/11/2019	Quarterly Results
505750 Josts Engineering Co. Ltd.,	06/11/2019	Quarterly Results
540756 Kaarya Facilities and Services Limited	26/10/2019	

Inter alia, for consideration of following matters:

1. To approve offer or invitation to subscribe to unsecured redeemable non-convertible debentures on Private Placement basis.
2. Fixing the date of Extra-Ordinary General Meeting (EGM) and approval of Notice of EGM.
3. Appointment of Scrutinizer and Approval of dates of E-voting.
4. Approval of closure dates for register of members and share transfer books.

526115 Karan Woo-sin ltd.	25/10/2019	Quarterly Results
524444 Kavita Industries Limited	25/10/2019	Quarterly Results
517415 Lee & Nee Softwares (Exports) Ltd.	24/10/2019	Quarterly Results
500262 Mafatlal Finance Co. Ltd.	05/11/2019	Quarterly Results

537800 Mangalam Industrial Finance Limited	30/10/2019	Quarterly Results
540254 MARG TECHNO PROJECTS LIMITED	14/11/2019	Quarterly Results
531221 Mayur Floorings Ltd.	26/10/2019	Quarterly Results
532407 MOSCHIP TECHNOLOGIES LIMITED	24/10/2019	Quarterly Results
523630 National Fertilizers Ltd.,	05/11/2019	Quarterly Results
539521 Navigant Corporate Advisors Limited	04/11/2019	Half Yearly Results
500294 NCC Limited	05/11/2019	Quarterly Results
512522 Neptune Exports Ltd.,	23/10/2019	Quarterly Results
530367 NRB Bearings Ltd.	25/10/2019	Quarterly Results
533263 Orient Green Power Company Limited	07/11/2019	Reduction of Capital & Quarterly Results
502420 Orient Paper & Industries Ltd.	13/11/2019	Quarterly Results
514460 Oswal Yarns Ltd.	25/10/2019	Quarterly Results
538860 PANAFIC INDUSTRIALS LTD	23/10/2019	

Inter-alia to consider the following:-

1. To consider the resignation of Ms. Megha Jain, Company Secretary & Compliance Officer of the Company.
2. Any other matter with the permission of the Board.

531280 Pankaj Polymers Ltd.	13/11/2019	Quarterly Results
531746 Prajay Engineers Syndicate Ltd.	25/10/2019	Quarterly Results
538993 Purohit Construction Limited	14/11/2019	Quarterly Results
532735 R Systems International Limited	25/10/2019	Quarterly Results
532024 R.B.Gupta Financials Ltd.	12/11/2019	Quarterly Results
537840 Raunaq EPC International Limited	13/11/2019	Quarterly Results
500111 Reliance Capital Limited	25/10/2019	Quarterly Results
526407 Ritesh Properties & Industries Ltd	23/10/2019	

Inter alia, to consider and approve the Appointment of Director in the Company and other matter incidental thereto.

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533470 Rushil Decor Limited	11/11/2019	Quarterly Results
515043 Saint-Gobain Sekurit India Ltd.	04/11/2019	Quarterly Results
530035 Santosh Fine-Fab Ltd.	14/11/2019	Quarterly Results
524667 Savita Oil Technologies Limited	31/10/2019	Quarterly Results
533110 Shree Precoated Steels Limited	24/10/2019	Quarterly Results & Audited Results
533014 Sicagen India Limited	13/11/2019	Quarterly Results
531169 SKP Securities Ltd.	26/10/2019	Quarterly Results
508905 SMIFS Capital Markets Ltd.,	14/11/2019	Quarterly Results
512531 State Trading Corporation of India	08/11/2019	Quarterly Results
532531 STRIDES PHARMA SCIENCE LIMITED	25/10/2019	Quarterly Results
530795 Suncity Synthetics Ltd.	14/11/2019	Quarterly Results
500403 Sundram Fasteners Ltd.,	04/11/2019	Quarterly Results & Interim Dividend
532782 SUTLEJ TEXTILES & INDUSTRIES LIMITED	04/11/2019	Quarterly Results
514142 T T Ltd	14/11/2019	Quarterly Results
532390 Taj GVK Hotels & Resorts Ltd.	06/11/2019	Quarterly Results
505685 Taparia Tools Ltd.,	14/11/2019	Quarterly Results
500770 Tata Chemicals Ltd	30/10/2019	Quarterly Results
&		
500570 Tata Motors Ltd.	25/10/2019	Quarterly Results

Inter alia, will also consider the proposal for raising funds by way of issue of one or more instruments including equity shares, convertible securities of any description or warrants or debt securities, through preferential issue, private placements, rights issue or any other methods or combination thereof, subject to such regulatory/statutory approvals as may be required, including the approval of shareholders

570001 Tata Motors Ltd.	25/10/2019	Quarterly Results &
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Inter alia, will also consider the proposal for raising funds by way of issue of one or more instruments including equity shares, convertible securities of any description or warrants or debt securities, through preferential issue, private placements, rights issue or any other methods or combination thereof, subject to such regulatory/statutory approvals as may be required, including the approval of shareholders

512011 Tea Time Ltd.,	23/10/2019	Quarterly Results
533158 Thangamayil Jewellery Limited	31/10/2019	Quarterly Results
538464 Thirani Projects Limited	30/10/2019	Quarterly Results
500412 Thirumalai Chemicals Ltd.,	31/10/2019	Quarterly Results
506687 Transpek Industry Ltd.,	04/11/2019	Quarterly Results
506690 Unichem Laboratories Ltd.,	02/11/2019	Quarterly Results
539132 Vegetable Products Limited.	30/10/2019	Quarterly Results

524200 Vinati Organics Ltd.,	12/11/2019	Stock Split & Quarterly Results & Employees Stock Option Plan
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inter alia, to consider and approve

(i) an Unaudited Financial Results of the Company for the 2nd quarter and half year ended September 30, 2019 for the financial year 2019-20 and

(ii) the sub-division of Company's equity shares from 1 (one) equity share of face value of Rs.2/- each to 2 (two) equity shares of face value of Re.1/- each subject to approval of shareholders.

(iii) the Employee Stock Option Scheme subject to approval of shareholders.

524576 Vivid Global Industries Limited	24/10/2019	Quarterly Results
524212 Wanbury Limited	22/10/2019	Preferential Issue of shares

inter alia, to consider:

1.the issue and allotment upto 13,95,500 Equity Shares to M/s. Edelweiss Asset Reconstruction Company Ltd. ('EARC') as a trustee of EARC Trust SC 145 on preferential basis.

2.the draft Notice of Postal Ballot for the same.

Further, the trading window in respect of the Company's Securities shall remain closed for all Directors/Officers/Designated Employees of the Company from 1st October, 2019 till 24th October, 2019 as per the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

500780 Zuari Global Limited	24/10/2019
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Inter alia, to consider and approve the proposal for Issue of INR Denominated, Secured, Unrated, Unlisted, Redeemable, Non-Convertible Debenture on private placement basis.

Code No.	Company Name	DATE OF Meeting	PURPOSE
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540879	Apollo Micro Systems Limited	18/10/2019	
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inter alia, transacted the following business(s):

1. The Board of Directors accorded their approval to the proposal of acquiring the 51% equity shares of the Company Ananya SIP RF Technologies Private Limited at the price determined upon valuation in due course.

2. Opening of Demat account for the Company with R.L.P Securities Private Ltd.

3. Authorized Mr. Karunakar Reddy Baddam, Managing Director of the Company to appoint or engage professionals for valuation of Ananya SIP RF Technologies Private Limited with respect to Proposed Acquisition, to negotiate, finalise the terms in the best interest of the company, sign and execute any Definitive or other Agreements / MOU's /Forms/Applications or any other documents/letters as may be necessary for the purpose of giving effect to the aforesaid acquisition.

520119	Automotive Stampings and Assemblies Ltd.	17/10/2019	
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inter alia, approved the following: Appointment of Mr. Jitendraa Dikkshit as Manager designated as Chief Executive Officer of the Company

530427	Choksi Imaging Ltd.	18/10/2019	
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Inter alia, The Board approved appointment of M/ s. R.S. Bindra & Co., Chartered Accountant as Internal Auditor of the Company for the year 2019-2020

511072	Dewan Housing Finance Corpn. Ltd.,	17/10/2019	
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inter alia, approved the following:

The Board of Directors at the above meeting also considered Definitive Agreements received by DHFL from leading business groups with interest in real estate related projects, for undertaking development management for large projects financed under the wholesale book of DHFL. The agreements envisage part financing of working capital requirement by the business houses undertaking development management of such projects and balance financing by the lenders of DHFL. These agreements also provide for comprehensive turnkey management of the projects including business planning, design and development.

The said proposal was placed before the Board of Directors as a part of the draft Resolution Plan. The Board approved the agreements for placing before the lenders for their approval.

540716	ICICI Lombard General Insurance Company Limited	18/10/2019	
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Inter alia, approved the Payment of interim dividend of Rs. 3.50 per equity share of face value of Rs. 10 each, for the half-year ended on September 30, 2019

508807	IST Limited	17/10/2019	
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inter alia, approved the following:

1. The sub-division of the existing Equity Shares in the ratio of one Equity Share of face value of Rs. 10/- each into 2 Equity Shares of face value of Rs. 5/-each. Consequent upon approval given by shareholders at their Annual General Meeting held on 30.09.2019, considered it and authorized Executive Director/Director and Company Secretary to proceed with taking further necessary actions in the matter.

2. Fixed 4th November, 2019, as the Record date for the purpose

540115 L&T Technology Services Limited

18/10/2019

Inter alia, considered and approved the following:

1. The Board of Directors have also declared an Interim Dividend of Rs. 7.50/- per equity share. The record date for the dividend is Thursday, October 31, 2019. The Interim Dividend will be paid/dispatched on or before Nov 10, 2019.

2. Appointment/Resignation of Directors:

Further, the Board of Directors took note of the following: -

A. Appointment of Mr. Abhishek Sinha as the Whole-Time Director of the Company for a term of three years with effect from October 18, 2019 till October 17, 2022. Mr. Abhishek Sinha thus now is re-designated as COO & Whole-Time Director of the Company.

B. Resignation of Ms. Renuka Ramnath as an Independent Director of the Company with effect from October 18, 2019 due to other professional commitments.

540005 Larsen & Toubro Infotech Limited

17/10/2019

Inter alia, approved the following: have declared first interim dividend for the financial year 2019-20, of Rs. 12.50/- per equity share of face value of Re.1 each fully paid-up and the same shall be paid to equity shareholders of the Company whose names appear in the Register of Members of Company or in records of Depositories as beneficial owners of equity shares as on Saturday, October 26, 2019, which is record date fixed for the said purpose. (Ref. our letter no. LTI/SE/STAT/2019-20/43 dated October 10, 2019).

Further, please note that the First Interim Dividend will be paid/dispatched on or before Friday, November 15, 2019.

531394 Marvel Vinyls Ltd

17/10/2019

inter alia, approved the following:

a) Approved the resignation of Mr. Vijay Kumar Dwivedi from the Post of 'Company Secretary and Compliance officer' of the Company w.e.f. today i.e. Thursday, 17th October, 2019.

523160 Morganite Crucible (India) Limited

17/10/2019

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inter alia, approved the following:

1. The Board of Directors has recommended to transfer the business by way of shifting of plant and machineries from Mehsana, Gujarat Plant to Aurangabad, Maharashtra, plant for approval of the members by way of special resolution and subject to local Gujarat Govt. or any other competent authority as may applicable. It was further discussed that the Company expects to start shifting of business activities of Mehsana plant from January, 2020 onwards and to complete the installation and commissioning of plant and machineries in Aurangabad by March, 2020. The Company has taken necessary steps about inventory management to meet the market demands during transition phase without any delay. The Company will be offering Mehsana employees and workers to join at Aurangabad plant after transfer of business however those who doesn't want to join, the suitable compensation shall be paid as per applicable statute.

2. The Board of Directors has given consent to obtain members approval by way of special resolution through remote e-voting and Postal Ballot procedure as per the calendar events as below:-

1. Cut-off date	25-Oct-2019
2.E-voting & Ballot Period	01-Nov-19 to 30-Nov-19
3.Last of receipt of postal ballot	30-Nov-19
4.Result declare date	30-Nov-19

531494 Navkar Builders Ltd.

18/10/2019

Inter-alia, transacted the following businesses:

1. Acceptance of resignation of Mr. Saurabh Jayswal from the post of Company Secretary of the Company

2. Appointment of Mr. Dakshesh Shah as Compliance Officer of the Company

526381 Patel Integrated Logistics Ltd

17/10/2019

inter alia, approved the following:

1) Authorised the further issuance of equity shares of the Company, on rights basis, to the existing shareholders of the Company as on record date on such ratio and at such price as may be decided in consultation with the Lead Managers to the proposed rights issue. Further the committee comprised of Board members is formed and delegated the powers with respect to the aforesaid purpose.

2) Approved increase in Authorised Share Capital from Rs.20,00,00,000/- (Rupees Twenty crore only) divided into 2,00,00,000 (Two Crore) Equity Shares of Rs. 10/- (Rupees Ten) each to Rs.30,00,00,000/- (Rupees Thirty crore only) divided in to 3,00,00,000 (Three Crore) Equity Shares of Rs.10/- (Rupees Ten) each and consequential amendments to the existing capital clause in the Memorandum of Association of the Company, subject to the approval of Shareholders.

3) Approved the proposed alteration of the object clause in the Memorandum of Association of the Company to include suitable clauses that enables the company to explore new business opportunities, subject to the approval of Shareholders.

532869 Tarmat Limited

17/10/2019

inter alia, approved the following:

1. Appointed Mr. Krishan Kumar Kinra as an Independent Director (Additional Director) on the Board of Directors of the Company.

He shall hold office as an Independent Director for a period of 5 years subject to the approval of the shareholders at the next Annual General meeting of the company.

2. Re-Composition of Board and Committees of Director due to appointment of Mr. Krishan Kumar Kinra on the Board.

3. Disclosure under Regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

530595 TeleCanor Global Limited

17/10/2019

Inter alia considered and approved the following matters:

1. The Board of Directors in their meeting has withheld the proposal to allot Equity Shares to the promoter group shareholders.

541503 Unick Fix-A- Form and Printers Limited

17/10/2019 General

inter alia, approved the following: Other business arising out of the above business, incidental and ancillary to the company's business.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

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

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DR-144/2019-2020	Dematerialised Securities	28/10/2019-14/11/2019	31/10/2019	04/11/2019
DR-145/2019-2020	Dematerialised Securities	29/10/2019-15/11/2019	01/11/2019	05/11/2019
DR-146/2019-2020	Dematerialised Securities	30/10/2019-16/11/2019	04/11/2019	06/11/2019
DR-147/2019-2020	Dematerialised Securities	31/10/2019-17/11/2019	05/11/2019	07/11/2019
DR-148/2019-2020	Dematerialised Securities	01/11/2019-18/11/2019	06/11/2019	08/11/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 137/2019-2020 (P.E. 22/10/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/10/2019 TO 30/10/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 137/2019-2020 (P.E. 22/10/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/10/2019 TO 03/11/2019

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500188	HIND.ZINC	RD	30/10/2019	29/10/2019	142/2019-2020
2	500209	INFOSYS LTD	RD	24/10/2019	23/10/2019	138/2019-2020
3	500696	HIND UNI LT	RD	24/10/2019	23/10/2019	138/2019-2020
4	501622	AMALGAMATED	RD	25/10/2019	24/10/2019	139/2019-2020
# 5	503811	SIYAR SILK M	RD	30/10/2019	29/10/2019	142/2019-2020
# 6	513502	BARODA EXTR.	BC	30/10/2019	25/10/2019	140/2019-2020
7	523704	MASTEK	RD	26/10/2019	24/10/2019	139/2019-2020
8	532819	MINDTREE LTD	RD	25/10/2019	24/10/2019	139/2019-2020
# 9	533151	D B CORP	RD	30/10/2019	29/10/2019	142/2019-2020
# 10	539612	IPRU8953	BC	29/10/2019	24/10/2019	139/2019-2020
# 11	539613	IPRU8954	BC	29/10/2019	24/10/2019	139/2019-2020
# 12	539614	IPRU2751	BC	29/10/2019	24/10/2019	139/2019-2020

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#	13	539615	IPRU2752	BC	29/10/2019	24/10/2019	139/2019-2020
#	14	539763	IPRU2786	BC	30/10/2019	25/10/2019	140/2019-2020
#	15	539764	IPRU2787	BC	30/10/2019	25/10/2019	140/2019-2020
#	16	539765	IPRU8988	BC	30/10/2019	25/10/2019	140/2019-2020
#	17	539766	IPRU8989	BC	30/10/2019	25/10/2019	140/2019-2020
	18	539928	IPRU2818	BC	25/10/2019	23/10/2019	138/2019-2020
	19	539930	IPRU2819	BC	25/10/2019	23/10/2019	138/2019-2020
	20	539933	IPRU9020	BC	25/10/2019	23/10/2019	138/2019-2020
	21	539935	IPRU9021	BC	25/10/2019	23/10/2019	138/2019-2020
	22	540005	LTI	RD	26/10/2019	24/10/2019	139/2019-2020
#	23	540526	IRBINVIT	RD	30/10/2019	29/10/2019	142/2019-2020
	24	540616	ARTEMIS	RD	25/10/2019	24/10/2019	139/2019-2020
#	25	590065	INDIA MOTOR	RD	29/10/2019	25/10/2019	140/2019-2020
	26	934874	984SREIA	RD	24/10/2019	23/10/2019	138/2019-2020
	27	934875	992SREIB	RD	24/10/2019	23/10/2019	138/2019-2020
	28	934876	1030SREIC	RD	24/10/2019	23/10/2019	138/2019-2020
	29	934877	1025SREID	RD	24/10/2019	23/10/2019	138/2019-2020
	30	934878	SREI19E	RD	24/10/2019	23/10/2019	138/2019-2020
	31	934879	SREI19F	RD	24/10/2019	23/10/2019	138/2019-2020
#	32	935290	1125SREI19G	RD	29/10/2019	25/10/2019	140/2019-2020
#	33	935292	0SREI19H	RD	29/10/2019	25/10/2019	140/2019-2020
	34	935315	940IFCI19C	RD	24/10/2019	23/10/2019	138/2019-2020
	35	935786	957EHFL26	RD	25/10/2019	24/10/2019	139/2019-2020
#	36	936104	843SIFL21	RD	29/10/2019	25/10/2019	140/2019-2020
#	37	936110	865SIFL23	RD	29/10/2019	25/10/2019	140/2019-2020
#	38	936116	912SIFL28	RD	29/10/2019	25/10/2019	140/2019-2020
	39	936228	893STFCL23	RD	25/10/2019	24/10/2019	139/2019-2020
	40	936230	903STFCL28	RD	25/10/2019	24/10/2019	139/2019-2020
	41	936348	1175KAFL20	RD	24/10/2019	23/10/2019	138/2019-2020
	42	936350	12KAFL21	RD	24/10/2019	23/10/2019	138/2019-2020
	43	936352	1225KAFL23	RD	24/10/2019	23/10/2019	138/2019-2020
	44	936498	1040ICFL22	RD	24/10/2019	23/10/2019	138/2019-2020
	45	936504	1050ICFL24	RD	24/10/2019	23/10/2019	138/2019-2020
#	46	936522	875LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020
#	47	936524	889LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020
#	48	936530	884LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020
#	49	936532	898LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020
	50	945811	HCCL15OCT21	RD	25/10/2019	24/10/2019	139/2019-2020
#	51	946377	FBH13NOV09	RD	29/10/2019	25/10/2019	140/2019-2020
#	52	946379	MMFSLRRR	RD	30/10/2019	29/10/2019	142/2019-2020
	53	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	138/2019-2020
	54	947637	TPCL02JUN11	RD	25/10/2019	24/10/2019	139/2019-2020
	55	947957	HCC15OCT21	RD	25/10/2019	24/10/2019	139/2019-2020
	56	949464	105JKCL23C	RD	24/10/2019	23/10/2019	138/2019-2020
#	57	951207	856REC19	RD	29/10/2019	25/10/2019	140/2019-2020
#	58	951235	0MMFS19	RD	28/10/2019	24/10/2019	139/2019-2020
	59	951236	905MMFS19	RD	25/10/2019	24/10/2019	139/2019-2020
#	60	951249	10STFC2024	RD	29/10/2019	25/10/2019	140/2019-2020
#	61	951251	925BFL2019	RD	28/10/2019	24/10/2019	139/2019-2020
#	62	951268	895RJIL19	RD	28/10/2019	24/10/2019	139/2019-2020
#	63	951270	955HDB2024	RD	29/10/2019	25/10/2019	140/2019-2020
#	64	951276	910LTINF24	RD	29/10/2019	25/10/2019	140/2019-2020
	65	952360	MFL30NOV08	RD	25/10/2019	24/10/2019	139/2019-2020
	66	952361	MFL10AUG09	RD	25/10/2019	24/10/2019	139/2019-2020

67	952362	MFL21DEC09	RD	25/10/2019	24/10/2019	139/2019-2020
68	952364	MFL30SEP10	RD	25/10/2019	24/10/2019	139/2019-2020
69	952936	1175AUSFL21	RD	25/10/2019	24/10/2019	139/2019-2020
70	952960	981LTMRH35	RD	25/10/2019	24/10/2019	139/2019-2020
71	952971	970AHFL20	RD	25/10/2019	24/10/2019	139/2019-2020
# 72	952990	894BFL25A	RD	28/10/2019	24/10/2019	139/2019-2020
# 73	952994	86LTIF22	RD	29/10/2019	25/10/2019	140/2019-2020
74	952995	865LTIDFL22	RD	26/10/2019	24/10/2019	139/2019-2020
# 75	953753	145EFL21	RD	28/10/2019	24/10/2019	139/2019-2020
# 76	953891	10HCL21	RD	28/10/2019	24/10/2019	139/2019-2020
77	953959	ECLL7E602D	RD	24/10/2019	23/10/2019	138/2019-2020
# 78	954014	ECLL7E603F	RD	30/10/2019	29/10/2019	142/2019-2020
79	954055	936SBL26	RD	25/10/2019	24/10/2019	139/2019-2020
80	954211	ECLE9F602A	RD	24/10/2019	23/10/2019	138/2019-2020
81	954212	ECLE9F602C	RD	24/10/2019	23/10/2019	138/2019-2020
82	954656	ECLG9H601A	RD	25/10/2019	24/10/2019	139/2019-2020
# 83	954842	16AIPP20	RD	30/10/2019	29/10/2019	142/2019-2020
# 84	955102	692IRFC19	RD	28/10/2019	24/10/2019	139/2019-2020
85	955231	78HDFCL19	RD	26/10/2019	24/10/2019	139/2019-2020
86	955236	80500LTID21	RD	24/10/2019	23/10/2019	138/2019-2020
87	955255	9AHFL21	RD	25/10/2019	24/10/2019	139/2019-2020
88	955570	784PVRL20	RD	24/10/2019	23/10/2019	138/2019-2020
# 89	955717	1145FBFL19C	RD	30/10/2019	29/10/2019	142/2019-2020
# 90	955718	1145FBFL20	RD	30/10/2019	29/10/2019	142/2019-2020
# 91	955719	1145FBFL20A	RD	30/10/2019	29/10/2019	142/2019-2020
# 92	955720	1145FBFL20B	RD	30/10/2019	29/10/2019	142/2019-2020
# 93	955721	1145FBFL20C	RD	30/10/2019	29/10/2019	142/2019-2020
# 94	955722	1145FBFL21D	RD	30/10/2019	29/10/2019	142/2019-2020
95	956152	805PVR21	RD	24/10/2019	23/10/2019	138/2019-2020
96	956153	815PVR22	RD	24/10/2019	23/10/2019	138/2019-2020
97	956268	917FEL22	RD	24/10/2019	23/10/2019	138/2019-2020
98	956269	928FEL24A	RD	24/10/2019	23/10/2019	138/2019-2020
99	956290	825RHFL20	RD	24/10/2019	23/10/2019	138/2019-2020
100	956729	885CIPL29A	RD	25/10/2019	24/10/2019	139/2019-2020
# 101	956783	1150MMFL20	RD	28/10/2019	24/10/2019	139/2019-2020
102	956814	785PVRL22	RD	24/10/2019	23/10/2019	138/2019-2020
# 103	956860	72525BFL20	RD	28/10/2019	24/10/2019	139/2019-2020
104	957116	717RIL22	RD	24/10/2019	23/10/2019	138/2019-2020
105	957125	75BHFL20	RD	25/10/2019	24/10/2019	139/2019-2020
106	957140	905UBI27	RD	26/10/2019	24/10/2019	139/2019-2020
107	957150	87FLFL22	RD	24/10/2019	23/10/2019	138/2019-2020
108	957153	1070PJL20	RD	25/10/2019	24/10/2019	139/2019-2020
# 109	957156	773STFCL20	RD	29/10/2019	25/10/2019	140/2019-2020
# 110	957159	695RIL20	RD	30/10/2019	29/10/2019	142/2019-2020
# 111	957162	799TPCL20	RD	30/10/2019	29/10/2019	142/2019-2020
# 112	957163	799TPCL21	RD	30/10/2019	29/10/2019	142/2019-2020
# 113	957164	799TPCL22	RD	30/10/2019	29/10/2019	142/2019-2020
# 114	957165	799TPCL23	RD	30/10/2019	29/10/2019	142/2019-2020
# 115	957166	799TPCL24	RD	30/10/2019	29/10/2019	142/2019-2020
116	957167	796PCHFL20	RD	24/10/2019	23/10/2019	138/2019-2020
117	957187	12MFLPER	RD	25/10/2019	24/10/2019	139/2019-2020
118	957192	12MFLPERA	RD	25/10/2019	24/10/2019	139/2019-2020
119	957671	12MFL99	RD	25/10/2019	24/10/2019	139/2019-2020
120	957909	970XFPL21	RD	25/10/2019	24/10/2019	139/2019-2020

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121	957989	10ISLL24	RD	25/10/2019	24/10/2019	139/2019-2020
122	958013	105VFSPL23	RD	24/10/2019	23/10/2019	138/2019-2020
123	958113	1050VFSPL24	RD	24/10/2019	23/10/2019	138/2019-2020
124	958173	965GIWEL23	RD	24/10/2019	23/10/2019	138/2019-2020
# 125	958174	KMPL8AUG18	RD	29/10/2019	25/10/2019	140/2019-2020
# 126	958190	1350AFSL25	RD	28/10/2019	24/10/2019	139/2019-2020
127	958227	105VFSPL25	RD	24/10/2019	23/10/2019	138/2019-2020
# 128	958319	10MOHFL24	RD	28/10/2019	24/10/2019	139/2019-2020
# 129	958321	93683MMFS19	RD	28/10/2019	24/10/2019	139/2019-2020
# 130	958330	130465JMP22	RD	30/10/2019	29/10/2019	142/2019-2020
131	958333	126447AFP22	RD	24/10/2019	23/10/2019	138/2019-2020
132	958354	895RIL28	RD	25/10/2019	24/10/2019	139/2019-2020
# 133	958356	860HUDCL28	RD	29/10/2019	25/10/2019	140/2019-2020
134	958583	1410VHFPL25	RD	25/10/2019	24/10/2019	139/2019-2020
# 135	958599	89922IGT29	RD	30/10/2019	29/10/2019	142/2019-2020
136	958628	1214AFL24	RD	25/10/2019	24/10/2019	139/2019-2020
137	958683	141VHFPL25	RD	25/10/2019	24/10/2019	139/2019-2020
# 138	958721	18SPSIL24	RD	30/10/2019	29/10/2019	142/2019-2020
139	958730	1250AFIPL22	RD	25/10/2019	24/10/2019	139/2019-2020
140	958731	1275AFIPL24	RD	25/10/2019	24/10/2019	139/2019-2020
# 141	958743	1250SPTL22	RD	28/10/2019	24/10/2019	139/2019-2020
142	958754	1140FSBFL24	RD	24/10/2019	23/10/2019	138/2019-2020
143	958800	1136AMFL24	RD	25/10/2019	24/10/2019	139/2019-2020
144	958863	1309VHFPL22	RD	25/10/2019	24/10/2019	139/2019-2020
# 145	958916	1023CGCL29	RD	25/10/2019	24/10/2019	139/2019-2020
146	958929	1250AFIP22	RD	25/10/2019	24/10/2019	139/2019-2020
147	958930	1275AFIP24	RD	25/10/2019	24/10/2019	139/2019-2020
# 148	958969	699HUDCO22	RD	29/10/2019	25/10/2019	140/2019-2020
149	959021	1150UCL20	RD	25/10/2019	24/10/2019	139/2019-2020
150	961694	IDFCFBLD1A	RD	25/10/2019	24/10/2019	139/2019-2020
151	961696	IDFCFBLD1C	RD	25/10/2019	24/10/2019	139/2019-2020
# 152	961793	801IIFCL23	RD	28/10/2019	24/10/2019	139/2019-2020
# 153	961794	826IIFCL23	RD	28/10/2019	24/10/2019	139/2019-2020
# 154	961795	838IIFCL28	RD	28/10/2019	24/10/2019	139/2019-2020
# 155	961796	863IIFCL28	RD	28/10/2019	24/10/2019	139/2019-2020
# 156	961797	850IIFCL33	RD	28/10/2019	24/10/2019	139/2019-2020
# 157	961798	875IIFCL33	RD	28/10/2019	24/10/2019	139/2019-2020
# 158	972782	1025YES27	RD	29/10/2019	25/10/2019	140/2019-2020

Note: # New Additions Total New Entries : 72

Total:158

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 137/2019-2020 Firstday: 22/10/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500106	IFCI LTD	BC	24/10/2019	22/10/2019
2	504903	RATHI ST	BC	24/10/2019	22/10/2019
3	935016	IIFLHFL202	RD	23/10/2019	22/10/2019
4	935896	960SIFL21	RD	23/10/2019	22/10/2019
5	935922	89SEFL20A	RD	23/10/2019	22/10/2019
6	935924	912SEFL20B	RD	23/10/2019	22/10/2019

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7	935934	911SEFL22A	RD	23/10/2019	22/10/2019
8	935936	935SEFL22B	RD	23/10/2019	22/10/2019
9	935988	888SIFL20	RD	23/10/2019	22/10/2019
10	935994	912SIFL22	RD	23/10/2019	22/10/2019
11	936346	1150KAFL19	RD	23/10/2019	22/10/2019
12	951234	935TML23	RD	23/10/2019	22/10/2019
13	953000	835SAIL22	RD	23/10/2019	22/10/2019
14	955183	749NTPC31	RD	23/10/2019	22/10/2019
15	955234	1325ISFCL19	RD	23/10/2019	22/10/2019
16	955247	850RCL21B	RD	23/10/2019	22/10/2019
17	956233	2EARCL27B	RD	23/10/2019	22/10/2019
18	956235	2EARCL27C	RD	23/10/2019	22/10/2019
19	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019
20	958349	911BFL33	RD	23/10/2019	22/10/2019
21	958366	93869KMIL20	RD	23/10/2019	22/10/2019
22	972497	BOBTR1SRIII	RD	23/10/2019	22/10/2019
23	972505	IDBI23NOV09	RD	23/10/2019	22/10/2019
24	972515	SAIL19NOV9B	RD	23/10/2019	22/10/2019

Total:24

File to download: finxd137.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949462	105JKCL23A	RD	08/01/2020			Payment of Interest
2	936892	1125KAFL21	RD	15/01/2020			Payment of Interest
3	936896	115KAFL22	RD	15/01/2020			Payment of Interest
4	936900	1175KAFL24	RD	15/01/2020			Payment of Interest
5	936888	11KAFL20	RD	15/01/2020			Payment of Interest
6	951675	820PGCIL20	RD	08/01/2020			Redemption of Bonds
							Payment of Interest for Bonds
7	951676	820PGCIL22	RD	08/01/2020			Payment of Interest for Bonds
8	951677	820PGCIL25	RD	08/01/2020			Payment of Interest for Bonds
9	951678	820PGCIL30	RD	08/01/2020			Payment of Interest for Bonds
10	952917	8258RJIL25	RD	15/01/2020			Payment of Interest
11	951554	872KMBL22	RD	09/01/2020			Payment of Interest for Bonds
12	951555	890RJIL20	RD	06/01/2020			Payment of Interest
							Redemption of NCD
13	953235	905YES26	RD	06/01/2020			Payment of Interest for Bonds
14	954455	930MOHFL23	RD	16/01/2020			Payment of Interest
15	958505	951SVHPL29	RD	15/01/2020			Payment of Interest
							Redemption(Part) of NCD
16	958506	951SVHPL29A	RD	15/01/2020			Payment of Interest
							Redemption(Part) of NCD

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17	953289	955AHFL26	RD	14/01/2020			Payment of Interest
18	953250	960AHFL26	RD	03/01/2020			Payment of Interest
19	953262	960AHFL26A	RD	03/01/2020			Payment of Interest
20	953266	960AHFL26B	RD	10/01/2020			Payment of Interest
21	951556	9RJIL25	RD	06/01/2020			Payment of Interest
22	947078	JK24JAN11	RD	09/01/2020			Payment of Interest
							Redemption(Part) of NCD
23	934877	1025SREID	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
24	934876	1030SREIC	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
25	936498	1040ICFL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
26	936504	1050ICFL24	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
27	958113	1050VFSPL24	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
28	949464	105JKCL23C	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
29	958013	105VFSPL23	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
30	958227	105VFSPL25	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
31	958754	1140FSBFL24	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
32	936348	1175KAFL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
33	936352	1225KAFL23	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
34	958333	126447AFP22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
35	936350	12KAFL21	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
36	957116	717RIL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
37	955570	784PVRL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
38	956814	785PVRL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
39	957167	796PCHFL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
40	955236	80500LTID21	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
41	956152	805PVR21	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
42	956153	815PVR22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
43	956290	825RHFL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
44	957150	87FLFL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
45	956268	917FEL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
46	956269	928FEL24A	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
47	935315	940IFCI19C	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
48	958173	965GIWEL23	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
49	934874	984SREIA	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
50	934875	992SREIB	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
51	954211	ECLE9F602A	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
52	954212	ECLE9F602C	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
53	953959	ECLL7E602D	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
54	500696	HIND UNI LT	RD	24/10/2019	23/10/2019	138/2019-2020	1100% Interim Dividend
55	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
56	500209	INFOSYS LTD	RD	24/10/2019	23/10/2019	138/2019-2020	160% Interim Dividend
57	539928	IPRU2818	BC	25/10/2019	23/10/2019	138/2019-2020	Redemption of Mutual Fund
58	539930	IPRU2819	BC	25/10/2019	23/10/2019	138/2019-2020	Redemption of Mutual Fund
59	539933	IPRU9020	BC	25/10/2019	23/10/2019	138/2019-2020	Redemption of Mutual Fund
60	539935	IPRU9021	BC	25/10/2019	23/10/2019	138/2019-2020	Redemption of Mutual Fund
61	934878	SREI19E	RD	24/10/2019	23/10/2019	138/2019-2020	Redemption of NCD
62	934879	SREI19F	RD	24/10/2019	23/10/2019	138/2019-2020	Redemption of NCD

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63	951235	0MMFS19	RD	28/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
64	958916	1023CGCL29	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
65	957153	1070PJL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
66	953891	10HCL21	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
67	957989	10ISLL24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
68	958319	10MOHFL24	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
69	958800	1136AMFL24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
70	956783	1150MMFL20	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
71	959021	1150UCL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
72	952936	1175AUSFL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
73	958628	1214AFL24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
74	958929	1250AFIP22	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
75	958730	1250AFIPL22	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
76	958743	1250SPTL22	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
77	958930	1275AFIP24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
78	958731	1275AFIPL24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
79	957671	12MFL99	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
80	957187	12MFLPER	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
81	957192	12MFLPERA	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
82	958863	1309VHFPL22	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption(Part) of NCD
83	958190	1350AFSL25	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
84	958583	1410VHFPL25	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
85	958683	141VHFPL25	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
86	953753	145EFL21	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
87	955102	692IRFC19	RD	28/10/2019	24/10/2019	139/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
88	956860	72525BFL20	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
89	957125	75BHFL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
90	955231	78HDFCL19	RD	26/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
91	961793	801IIFCL23	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
92	961794	826IIFCL23	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
93	961795	838IIFCL28	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
94	961797	850IIFCL33	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
95	961796	863IIFCL28	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
96	952995	865LTIDFL22	RD	26/10/2019	24/10/2019	139/2019-2020	Payment of Interest
97	961798	875IIFCL33	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
98	956729	885CIPL29A	RD	25/10/2019	24/10/2019	139/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
99	936228	893STFCL23	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
100	952990	894BFL25A	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
101	958354	895RIL28	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
102	951268	895RJIL19	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
103	936230	903STFCL28	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
104	951236	905MMFS19	RD	25/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
105	957140	905UBI27	RD	26/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
106	951251	925BFL2019	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
107	958321	93683MMFS19	RD	28/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
108	954055	936SBL26	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
109	935786	957EHFL26	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
110	952971	970AHFL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest

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111	957909	970XFPL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest Redemption(Part) of NCD
112	952960	981LTMRH35	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
113	955255	9AHFL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
114	501622	AMALGAMATED	RD	25/10/2019	24/10/2019	139/2019-2020	Stock Split from Rs.10/- to Rs.5/-
115	540616	ARTEMIS	RD	25/10/2019	24/10/2019	139/2019-2020	Amalgamation
116	954656	ECLG9H601A	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
117	947957	HCC15OCT21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
118	945811	HCCL15OCT21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
119	961694	IDFCFBLD1A	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
120	961696	IDFCFBLD1C	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest for Bonds
121	539614	IPRU2751	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
122	539615	IPRU2752	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
123	539612	IPRU8953	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
124	539613	IPRU8954	BC	29/10/2019	24/10/2019	139/2019-2020	Redemption of Mutual Fund
125	540005	LTI	RD	26/10/2019	24/10/2019	139/2019-2020	1250% First Interim Dividend
126	523704	MASTEK	RD	26/10/2019	24/10/2019	139/2019-2020	60% Interim Dividend
127	952361	MFL10AUG09	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
128	952362	MFL21DEC09	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
129	952360	MFL30NOV08	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
130	952364	MFL30SEP10	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
131	532819	MINDTREE LTD	RD	25/10/2019	24/10/2019	139/2019-2020	30% Interim Dividend
132	947637	TPCL02JUN11	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
133	935292	OSREI19H	RD	29/10/2019	25/10/2019	140/2019-2020	Redemption of NCD
134	972782	1025YES27	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
135	951249	10STFC2024	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
136	935290	1125SREI19G	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
137	958969	699HUDCO22	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
138	957156	773STFCL20	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
139	936104	843SIFL21	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
140	951207	856REC19	RD	29/10/2019	25/10/2019	140/2019-2020	Redemption of Bonds Payment of Interest for Bonds
141	958356	860HUDCL28	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
142	936110	865SIFL23	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
143	952994	86LTIF22	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
144	936522	875LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
145	936530	884LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
146	936524	889LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
147	936532	898LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
148	951276	910LTINF24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
149	936116	912SIFL28	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
150	951270	955HDB2024	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
151	513502	BARODA EXTR.	BC	30/10/2019	25/10/2019	140/2019-2020	E.G.M.
152	946377	FBH13NOV09	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
153	590065	INDIA MOTOR	RD	29/10/2019	25/10/2019	140/2019-2020	01:02 Bonus issue
154	539763	IPRU2786	BC	30/10/2019	25/10/2019	140/2019-2020	Redemption of Mutual Fund
155	539764	IPRU2787	BC	30/10/2019	25/10/2019	140/2019-2020	Redemption of Mutual Fund
156	539765	IPRU8988	BC	30/10/2019	25/10/2019	140/2019-2020	Redemption of Mutual Fund
157	539766	IPRU8989	BC	30/10/2019	25/10/2019	140/2019-2020	Redemption of Mutual Fund
158	958174	KMPL8AUG18	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest Redemption of NCD

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159	955717	1145FBFL19C	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest Redemption of NCD
160	955718	1145FBFL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
161	955719	1145FBFL20A	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
162	955720	1145FBFL20B	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
163	955721	1145FBFL20C	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
164	955722	1145FBFL21D	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
165	958330	130465JMP22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
166	954842	16AIPP20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest Redemption(Part) of NCD
167	958721	18SPSIL24	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
168	957159	695RIL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
169	957162	799TPCL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
170	957163	799TPCL21	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
171	957164	799TPCL22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
172	957165	799TPCL23	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
173	957166	799TPCL24	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
174	958599	89922IGT29	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
175	533151	D B CORP	RD	30/10/2019	29/10/2019	142/2019-2020	65% Interim Dividend
176	954014	ECLL7E603F	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest Redemption of NCD
177	500188	HIND.ZINC	RD	30/10/2019	29/10/2019	142/2019-2020	First Interim Dividend
178	540526	IRBINVIT	RD	30/10/2019	29/10/2019	142/2019-2020	Income Distribution (InvIT)
179	946379	MMFSLRRR	RD	30/10/2019	29/10/2019	142/2019-2020	Redemption of NCD
180	503811	SIYAR SILK M	RD	30/10/2019	29/10/2019	142/2019-2020	Interim Dividend
181	936662	1005SIFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
182	936668	1025SIFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
183	958176	1032APCRD24	BC	01/11/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
184	958177	1032APCRD25	BC	01/11/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
185	958178	1032APCRD26	BC	01/11/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
186	958179	1032APCRD27	BC	01/11/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
187	958180	1032APCRD28	BC	01/11/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
188	957702	1284RPPL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
189	972780	720IIFCL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
190	972779	738IIFCL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
191	972781	741IIFCL32	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
192	955248	815LTIDFL26	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
193	955274	828RCL19E	RD	31/10/2019	30/10/2019	143/2019-2020	Redemption of NCD
194	936564	848LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
195	936576	852LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
196	958364	854RECL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
197	957703	85855RPPL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
198	936566	866LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
199	936174	875SEFL21	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
200	936578	87LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
201	957188	881JMFPL20	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
202	955766	897UPPCL21	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
203	955767	897UPPCL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
204	955768	897UPPCL23	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
205	955769	897UPPCL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
206	955770	897UPPCL25	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
207	955771	897UPPCL26	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
208	955772	897UPPCL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
209	956310	917FEL22A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest

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210	948044	924BEML20A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
211	948045	924BEML21B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
212	948046	924BEML22C	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
213	956311	928FEL24B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
214	936186	92SEFL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
215	958516	950PCHFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
216	958517	95PCHFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
217	958385	97HFSL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
218	950261	980RHFL2024	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
219	936180	9SEFL23A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
220	500820	ASIAN PAINTS	RD	31/10/2019	30/10/2019	143/2019-2020	Interim Dividend
221	500024	ASSAMCO	RD	31/10/2019	30/10/2019	143/2019-2020	Resolution Plan -Suspension to Determine public shareholders to be paid Exit price
222	532175	CYIENT	RD	31/10/2019	30/10/2019	143/2019-2020	120% Interim Dividend
223	540565	INDIGRID	RD	31/10/2019	30/10/2019	143/2019-2020	Income Distribution (InvIT)
224	540176	IPRU2880	BC	01/11/2019	30/10/2019	143/2019-2020	Redemption of Mutual Fund
225	540179	IPRU2881	BC	01/11/2019	30/10/2019	143/2019-2020	Redemption of Mutual Fund
226	540177	IPRU9082	BC	01/11/2019	30/10/2019	143/2019-2020	Redemption of Mutual Fund
227	540178	IPRU9083	BC	01/11/2019	30/10/2019	143/2019-2020	Redemption of Mutual Fund
228	540115	LTTS	RD	31/10/2019	30/10/2019	143/2019-2020	375% Interim Dividend
229	533110	SH PRECOTED	RD	31/10/2019	30/10/2019	143/2019-2020	Reduction of Capital
230	540211	SIFL	BC	01/11/2019	30/10/2019	143/2019-2020	A.G.M.
231	953983	1005AUSF19B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest Redemption of NCD
232	954953	1025RBLB22	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
233	935288	1072SREI19F	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest Redemption of NCD
234	951541	1075PVR21	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
235	951543	1075PVR22	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
236	957081	740HDFCL20	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
237	958986	749HDBFSL21	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
238	956634	759LTIFCL24	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
239	957097	75HDBFS20	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
240	955251	772HDFCL26	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
241	957168	777IHFL22	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
242	955294	790SPTL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
243	955257	795LTIFCL26	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
244	956564	805RHFL24	RD	03/11/2019	31/10/2019	144/2019-2020	Payment of Interest
245	957172	81HCFSP27	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
246	955098	828RCL19	RD	03/11/2019	31/10/2019	144/2019-2020	Redemption of NCD
247	935796	874DHFL21A	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
248	935800	874DHFL26A	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
249	935798	888DHFL21B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
250	957174	88AKCFL22	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
251	935802	893DHFL26B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
252	957220	94AKCFL24	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
253	951242	955HDB24	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest for Bonds
254	958068	975AKCFL23	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
255	958398	99245DHFL28	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
256	955256	9AHFL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
257	951480	9SIPL19III	RD	01/11/2019	31/10/2019	144/2019-2020	Redemption of NCD
258	532830	ASTRAL POLY	RD	02/11/2019	31/10/2019	144/2019-2020	Interim Dividend
259	500139	FEDDERELEC	BC	02/11/2019	31/10/2019	144/2019-2020	A.G.M.
260	532281	HCL TECHNO	RD	01/11/2019	31/10/2019	144/2019-2020	Third Interim Dividend
261	540716	ICICIGI	RD	01/11/2019	31/10/2019	144/2019-2020	35% Interim Dividend

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262	540133	ICICIPRULI	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
263	541179	ISEC	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
264	946930	JSW16AUG10	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
265	505890	KENNAMET	BC	04/11/2019	31/10/2019	144/2019-2020	A.G.M.
266	538730	PDSMFL	BC	02/11/2019	31/10/2019	144/2019-2020	A.G.M.
267	505509	RESPON IND	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
268	500405	SUPREME PET	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
269	519367	TRANSGLOBELD	RD	01/11/2019	31/10/2019	144/2019-2020	Reduction of Capital
270	522014	UNITED DRI T	RD	02/11/2019	31/10/2019	144/2019-2020	Interim Dividend
271	958264	OKMPL19Z	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of NCD
272	957619	1195SCNL21	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
273	954031	125335AM21A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
274	957052	746BFL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
275	961799	818PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
276	951244	824MTNL24A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
277	951246	824MTNL24C	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
278	951245	828MTNL24B	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
279	961802	843PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
280	957173	845ICCL27	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
281	961800	854PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
282	958394	864PFCL33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
283	961801	867PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
284	958393	867PFCL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
285	961803	879PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
286	961804	892PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
287	972774	902REC19	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
288	972775	902REC22	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
289	958376	905HDFCL23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
290	958463	927PCHFL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
291	951279	936BFL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
292	958403	94HCFSP20	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
293	951304	950MMFSL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
294	949242	1002JSW2023	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
295	936428	1005SEFL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
296	958784	131411VFP22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
297	935066	1343KFL19	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
298	956936	796PCHFL27	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
299	951248	932RCL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
300	958373	95MMFSL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
301	936422	981SEFL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
302	954054	ECLE9H601A	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
303	946807	JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
304	531642	MARICO LTD	RD	05/11/2019	04/11/2019	146/2019-2020	Interim Dividend
305	946949	MMFSL261110	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
306	947022	NBL01OCT10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption(Part) of NCD
307	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
308	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
309	509930	SUPREM IND	RD	05/11/2019	04/11/2019	146/2019-2020	Interim Dividend
310	972789	721IIFCL22A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
311	950482	721PFC22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds

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312	957185	735PFCL22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
313	972790	738IIFCL27B	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
314	950486	738PFC27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
315	972791	741IIFCL32C	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
316	957186	765PFCL27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
317	957645	890ABFL26A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
318	955305	94AHFL23	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
319	958535	95PCHFL22A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
320	958536	95PCHFL22B	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
321	500830	COLGATE PALM	RD	06/11/2019	05/11/2019	147/2019-2020	Interim Dividend
322	532666	FCS SOFTWARE	BC	07/11/2019	05/11/2019	147/2019-2020	A.G.M.
323	955810	133ISFCPL20	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
324	957588	777ABFL19	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest Redemption of NCD
325	958410	93IHFL28	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
326	955306	94AHFL23A	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
327	958382	950MFL21	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
328	958384	975MFL22	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
329	954528	EARCJ8G602D	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest Redemption of NCD
330	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
331	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
332	955326	RCL23NOV16A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
333	946589	STFL24NOV09	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
334	949669	1019RCL23A	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
335	955237	12SCNL19	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
336	955308	792STFCL19	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
337	950480	809PFC21	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
338	950494	816PFC26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
339	955181	825HDFCC21	RD	09/11/2019	07/11/2019	149/2019-2020	Payment of Interest
340	955335	875RHFL26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
341	936878	93SCUF22	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
342	936884	945SCUF24	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
343	955336	9RHFL26B	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
344	534631	CRMFGETF	RD	08/11/2019	07/11/2019	149/2019-2020	General Merger
345	955285	ECLK7K601A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
346	955286	ECLK7K601B	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
347	955289	ECLK7K601C	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
348	955290	ECLK7K601D	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
349	955342	EFPLK7K602A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
350	500150	FOSECO INDA	RD	09/11/2019	07/11/2019	149/2019-2020	Second Interim Dividend
351	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
352	955366	RCL28NOV16D	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
353	954486	RFL26JUL16	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
354	972519	SAIL7DEC09D	RD	08/11/2019	07/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds

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355	511218	SHRIRAM TRAN	RD	08/11/2019	07/11/2019	149/2019-2020	Interim Dividend
356	948595	1033RHFL22H	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
357	957473	10ABFL19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
							Redemption of NCD
358	958617	1106MHFL21	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
							Redemption(Part) of NCD
359	952998	1165AUSFL21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
360	955963	13AMFL22	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
361	955281	672NTPC21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
362	955278	753MMFSL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
363	936270	866ICCL23	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
364	936276	875ICCL28	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
365	936278	884ICCL28	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
366	958405	93366KMIL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
367	957189	95SIBL28	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
368	955344	EFPLK7K602B	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
							Redemption of NCD
369	955345	EFPLK7K602C	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
							Redemption of NCD
370	972695	IDBI26NOV11	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
371	955364	RCL28NOV16B	RD	12/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
372	955365	RCL28NOV16C	RD	11/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
373	958622	STFC28FEB19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
374	958413	1025STFCL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
375	958511	1025STFL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
376	950483	722PFC22	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
377	950487	738PFC27A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
378	955332	785LTIDF21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
379	951289	829MTNL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
380	951332	865PFC19B	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of Bonds
381	951334	866PFC21C	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
382	936324	912STFCL23	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
383	936326	930STFCL28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
384	935136	971STFC21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
385	951355	980STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
386	951306	990STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
387	951326	995STFC19	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of NCD
388	958406	9HDFCL28A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
389	957474	10ABFL19A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
							Redemption of NCD
390	955194	1335SCNL20	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
391	955212	1335SCNL20A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
392	955297	743MMFSL19	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
393	955343	785LTDF21	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
394	958397	856REC28	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
395	956133	91IIFL22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
396	956214	91IIFL22A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
397	956357	91IIFL22B	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
398	936598	926SCUF22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
399	958350	93225ABFL19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
							Redemption of NCD
400	936604	935SCUF24	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
401	500096	DABUR INDIA	RD	14/11/2019	13/11/2019	152/2019-2020	Interim Dividend
402	972712	IDBI30NOV11	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds

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403	957198	JMFP281NO17	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
404	955360	RCL29NOV16	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
405	955361	RCL29NOV16A	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
406	949657	1055IHFL23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
407	936824	10IIFL25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
408	936892	1125KAFL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
409	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
410	936896	115KAFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
411	936900	1175KAFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
412	936888	11KAFL20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
413	955307	745BFL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption of NCD
414	957194	745REC22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
415	955298	750MMFSL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
416	955229	752REC26	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
417	950547	850PFC19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of Bonds
418	950458	850PFC24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
419	955333	850STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
420	955331	850STFCL26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
421	958939	885IGT22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
422	957193	8STFCL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
423	950575	905PFC20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
424	950464	905PFC25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
425	950475	905PFC30	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
426	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
427	936780	912STF23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
428	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
429	936782	922STF24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
430	936316	925AHFL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
431	936050	925SEFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
432	936784	931STF26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
433	936320	935AHFL28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
434	936056	935SEFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
435	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
436	936062	950SEFL27	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
437	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption(Part) of NCD
438	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption(Part) of NCD
439	948560	970HDB2022	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
440	532424	GODREJ CONS	RD	15/11/2019	14/11/2019	153/2019-2020	Interim Dividend
441	947798	RCL30NOV11D	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
442	504961	TAYO ROLLS	BC	18/11/2019	14/11/2019	153/2019-2020	A.G.M.
443	533655	TRIVENITURB	RD	15/11/2019	14/11/2019	153/2019-2020	First Interim Dividend
444	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
445	955301	750BFL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
446	955329	805BFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
447	935856	865IBHFL26	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
448	935864	879IBHFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
449	951347	906BFL19113	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
450	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
451	505255	GMM PFAUDLE	RD	18/11/2019	15/11/2019	154/2019-2020	Second Interim Dividend

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452	953101	855LTID20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
453	953102	855LTID25	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
454	953100	880STFC20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
455	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
456	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
457	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
458	542602	EMBASSY	RD	19/11/2019	18/11/2019	155/2019-2020	Income Distribution for REIT
459	507815	GILLETTE IND	BC	20/11/2019	18/11/2019	155/2019-2020	A.G.M. 250% Final Dividend
460	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
461	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
462	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
463	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
464	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
465	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
466	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
467	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
468	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
469	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
470	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
471	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
472	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
473	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
474	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
475	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
476	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
477	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
478	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
479	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
480	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
481	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
482	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
483	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
484	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
485	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
486	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
487	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
488	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
489	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
490	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
491	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
492	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
493	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
494	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
495	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
496	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
497	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
498	504076	JYOTI LIMITE	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
499	500459	PROCTOR GAMB	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M. 480% Final Dividend
500	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
501	959016	1160NAFL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
502	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
503	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest

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504	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
505	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
							Redemption of NCD
506	958630	86937BHFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
507	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
508	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
509	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
510	955395	750BFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
511	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
512	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
513	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
514	953087	860BFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
515	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
516	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
517	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
518	957196	845ICCL27A	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
519	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
520	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
521	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
522	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
523	958442	945NAFL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
524	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
525	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
526	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
527	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
528	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
529	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
530	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
531	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
532	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
533	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
534	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
535	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
536	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
537	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
538	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
539	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
							Redemption of NCD
540	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
541	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
542	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
543	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
544	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
545	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
546	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
547	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
548	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
549	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
550	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
551	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest

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552	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
553	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
554	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
555	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
556	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
557	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
558	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
559	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds Payment of Interest for Bonds
560	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
561	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
562	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
563	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
564	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
565	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
566	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
567	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
568	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
569	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
570	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
571	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
572	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
573	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
574	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
575	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
576	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
577	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
578	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
579	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
580	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
581	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
582	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
583	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
584	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
585	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
586	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
587	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
588	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
589	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
590	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
591	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
592	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
593	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
594	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
595	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
596	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
597	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
598	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
599	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
600	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
601	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
602	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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603	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
604	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
605	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
606	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
607	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
608	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
609	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
610	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
611	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
612	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
613	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
614	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
615	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
616	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
617	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
618	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
619	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
620	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
621	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
622	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
623	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
624	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
625	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
626	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
627	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
628	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
629	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
630	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
631	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
632	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
633	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
634	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
635	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
636	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
637	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
638	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
639	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
640	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
641	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
642	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
643	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
644	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
645	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
646	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
647	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
648	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
649	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
650	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
651	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
652	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
653	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
654	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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655	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
656	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
657	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
658	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
659	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
660	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
661	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
662	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
663	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
664	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
665	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
666	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
667	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
668	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
669	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
670	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
671	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
672	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
673	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
674	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
675	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
676	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
677	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
678	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
679	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
680	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
681	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
682	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
683	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
684	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
685	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
686	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
687	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
688	958864	11955NAFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
689	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
690	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
691	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
692	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
693	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
694	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
695	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
696	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
697	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
698	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
699	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 136/2019-2020 (P.E. 22/10/2019)

Code No.	Company Name	B.C./R.D.	Start	End
300820	Asian Paints Ltd.	31/10/2019 RD	10/10/2019	31/10/2019
300830	Colgate-Palmolive (India) Ltd.,	06/11/2019 RD	16/10/2019	06/11/2019
332281	HCL Technologies Ltd	01/11/2019 RD	11/10/2019	01/11/2019
300696	Hindustan Unilever Ltd.,	24/10/2019 RD	10/10/2019	24/10/2019
340133	ICICI Prudential Life Insurance Company Limited	01/11/2019 RD	11/10/2019	01/11/2019
300209	Infosys Ltd	24/10/2019 RD	14/10/2019	24/10/2019
331642	Marico Limited	05/11/2019 RD	15/10/2019	05/11/2019
332819	MindTree Limited	25/10/2019 RD	10/10/2019	25/10/2019
**311218	Shriram Transport Finance Co. Ltd.,	08/11/2019 RD	18/10/2019	08/11/2019

Total:9

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300820	Asian Paints Ltd.	31/10/2019	RD	10/10/2019	31/10/2019
300830	Colgate-Palmolive (I	06/11/2019	RD	16/10/2019	06/11/2019
300096	Dabur India Ltd.	14/11/2019	RD	24/10/2019	14/11/2019
332424	Godrej Consumer Prod	15/11/2019	RD	25/10/2019	15/11/2019
332281	HCL Technologies Ltd	01/11/2019	RD	11/10/2019	01/11/2019
340133	ICICI Prudential Lif	01/11/2019	RD	11/10/2019	01/11/2019
331642	Marico Limited	05/11/2019	RD	15/10/2019	05/11/2019
##311218	Shriram Transport Fi	08/11/2019	RD	18/10/2019	08/11/2019

Total No of Scrips:8

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 517356 Name : ACI Infocom Ltd.

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

ACI Infocom 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 : 953466 Name : Adani Transmission Limited

Subject : Buyback Of Non-Convertible Debentures

Buyback of Non-Convertible Debentures

Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

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

Dear Sir/Madam, We wish to inform you that Ms. Anuradha Kapur, Non- Executive & Independent Director, of the Company has resigned from the Board of Directors of the Company and consequently, from all the Board Committees of the Company vide her resignation letter dated October 14, 2019, due to certain personal and unavoidable circumstances she will not able to devote further time on the Board of the Company. Further, she has also confirmed that there is no other material reason for her resignation. You are requested to take note of the same and oblige.

Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 17.10.2019

Scrip code : 516020 Name : Agio Paper & Industries Limited

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

Intimation for Change in Management

Scrip code : 532683 Name : AIA Engineering Ltd.

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

This is further to our correspondence dated 6th August, 2019, we hereby inform you that Magotteaux International SA, Belgium (Magotteaux) has filed an appeal in the High Court of London challenging the unanimous award passed by the International Chamber of Commerce, London (ICC) arbitration declining jurisdiction to hear the matter and thereby dismissing all claims. The service of appeal was accepted by the defendant's counsel on record Norton Rose Fulbright LLP in London on 18th October, 2019. The information is issued to the members of the Stock Exchanges and in the interest of the public at large.

Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors Of Alkem Laboratories Limited.

Alkem Laboratories Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019. Kindly take note of the same.

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Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Financial Results

ALKYL AMINES CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve Unaudited Financial Results (Standalone & Consolidated) for the quarter and six months ended September 30, 2019.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

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

Dear Sir/Madam, We wish to inform you that Ms. Anuradha Kapur, Non- Executive & Independent Director, of the Company has resigned from the Board of Directors of the Company and consequently, from all the Board Committees of the Company vide her resignation letter dated October 14, due to certain personal and unavoidable circumstances, she will not able to devote further time on the Board of the Company. Further, she has also confirmed that there is no other material reason for her resignation. You are requested to take note of the same and oblige.

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Draft Letter of Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted a copy of Draft Letter of Offer for the attention of Equity Shareholders of Amba Enterprises Ltd ("Target Company").

Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

This is in continuation to our letters dated 29 June 2018, 1 October 2018, 29 December 2018, 29 March 2019, 29 June 2019 and 30 August 2019, regarding acquisition of Ever Electronics Private Limited ('EVER') to the extent of 70% equity stake of total Share Capital by the end of 31 October 2019 in one or more tranches. In context of above intimations, we would like to inform you that Company has acquired 27,91,978 equity share of face value of Rs. 10 each comprising of 51% equity stake of total Share Capital of EVER. By virtue of the aforesaid acquisition of equity shares of EVER, the Company now holds 70% equity stake in the share capital of EVER. The aforesaid is for your necessary information and records.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Proceedings Of NCLT Convened Meeting Of Equity Shareholders Of AMJ Land Holdings Limited Pursuant To The Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

We have enclosed the summary of the proceedings of Meeting of Shareholders of the AMJ Land Holdings Limited held on 18th October, 2019 at the Registered Office of the Company at Thergaon, Pune - 411033, pursuant to the Order of the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench, for your information and record. Kindly take the above intimation on your record.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

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

With reference to the SEBI Circular No. SEBI/HO/MIRSD/DOS3/ClRlP/2018/I39 dated November 6, 2018, standardized norms were prescribed for transfer of shares in physical mode where transferor's signature is not available/major mismatch is there in the transferor's signature/or transferor is not co-operating or is not traceable. The Company received request from a shareholders for shares pending transfer due to aforesaid reasons. Hence, the Company has issued newspaper advertisement giving notice of proposed transfer and if within 30 days no objection is received then the Company will effect the transfer.

A copy of the advertisement is enclosed herewith. The same is also available on website of the Company at www.apolloinvest.com.

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Outcome of Board Meeting held on October 18th, 2019 regarding proposed acquisition

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on October 18th, 2019

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to intimate to your good-self that a work order of Rs. 76,15,90,871,.92 (Rupees Seventy Six Crores Fifteen Lakhs Ninety Thousand Eight Hundred Seventy One and paisa Ninety Two only) for 'Construction of handling platforms, Railway track, Truck parking area, buildings and other ancillary facilities For IFFCO at MMLP Paradip, have been awarded in favour of one of our Joint Venture (JV) named 'ARSS-BDPL(JV)' by Container Corporation of India Limited on 17.10.2019 which was intimated to the company on 18.10.2019. A copy of LOA (letter of Acceptance) of Award is enclosed herewith. The same is for your kind perusal and record.

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Clarification sought from Autoline Industries Ltd

The Exchange has sought clarification from Autoline Industries Ltd on 18th October, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539341 Name : Axis Mutual Fund

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

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Scrip code : 542424 Name : Axis Mutual Fund

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

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Scrip code : 537766 Name : B.C. Power Controls Limited

Subject : Board Meeting Intimation for Initiate The Procedure On Proposal Of Preferential Issue Of Shares (Warrants)

B.C. Power Controls Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve to consider and approve to initiate the procedure on proposal of Preferential Issue of Shares (Warrants). This is to inform you that the Meeting of Board of Directors of the Company which was scheduled to be held today at 04:00P.M., stand adjourned for want of quorum to next week on 25th day of 2019 at 04:00 P.M. at the registered office of the Company situated at 7A/39, WEA Channa Market Karol Bagh New Delhi-110005.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Board Meeting Intimation for (I) Consideration Of Unaudited Financial Results For The Second Quarter Ended 30Th September, 2019;
 (Ii) Consideration Of Proposal For Declaration Of Bonus Securities;

BALMER LAWRIE & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, ('LODR') we hereby inform that a meeting of the Board of Directors of the Company ('the Board') will be held on Monday, 11th November, 2019, to, inter-alia, consider and approve the following: (i) Unaudited financial results of the Company for the second quarter ended 30th September, 2019 (subject to prior review by the Audit Committee on the same day); and (ii) Issuance of Bonus Shares. You may kindly note that after due consideration by the Board at the aforesaid meeting, the said unaudited financial results along with Limited Review Report shall be uploaded on the website of the Company as per Regulation 46 of the LODR and shall also be submitted to the Stock Exchanges and published in the Newspapers, as per Regulation 47 of the LODR.

Scrip code : 532525 Name : Bank of maharashtra

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

Notice of Strike on 22.10.2019 - Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500041 Name : Bannari Amman Sugars Ltd.,

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

BANNARI AMMAN SUGARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of our Company is scheduled to be held on Wednesday,6th November, 2019 inter alia to consider and approve the unaudited financial results for the quarter and half-year ended 30th September, 2019

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

Further to the announcement made under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as well as SEBI (Prohibition of Insider Trading) Regulations, 2015 on 15th October, 2019, a copy of which is enclosed for your ready reference, this is to inform you that the Company has today signed a Share Purchase Agreement with the concerned shareholders of STP Limited.

Scrip code : 531340 Name : Bervin Investments And Leasing Ltd.

Subject : Board Meeting Intimation for Board Meeting On 14Th November, 2019

BERVIN INVESTMENT & LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019. We request you to kindly take the same on record.

Scrip code : 512477 Name : Betex India Ltd.,

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

BETEX INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve standalone un-audited financial results of the Company for the quarter and half year ended on 30th September, 2019

Scrip code : 505688 Name : Bharat Gears Ltd.,

Subject : Board Meeting Intimation for Intimation Of The Board Meeting S.No. 4/19-20

BHARAT GEARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve and take on record the Un-Audited Financial Results for the quarter ended September 30, 2019.

Further to our letter dated September 30, 2019 this is to inform that in terms of the Code for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading)Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/Directors/Key Managerial Personnel/Designated Persons/Connected Persons of the

Company shall be closed till Saturday,
your records.

bu181019
November 16, 2019. You are requested to take it on

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

CADILA HEALTHCARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019
,inter alia, to consider and approve Unaudited Financial Results for the quarter / half ended on September 30, 2019

Scrip code : 532483 Name : Canara Bank

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

Notice of Postal Ballot

Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Reply To Exchange On Price Movement

clarification on price movement

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 18.10.2019.

Scrip code : 530457 Name : Cinerad Communications Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Standalone Financial Result For The Quarter And Half Year Ended 30Th September,
2019

CINERAD COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on
30/10/2019 ,inter alia, to consider and approve 1. Un-audited Standalone Financial Result for the quarter and half year ended
30th September, 2019. 2. Limited Review Report by Statutory Auditor for the quarter and half year ended 30th September,
2019. 3. Any Other Matter, if any.

Scrip code : 500087 Name : Cipla Ltd.,

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

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Please find enclosed press release dated 17th October, 2019, regarding acquisition of a novel and patented anti-infective asset, Elores, from Venus Remedies Limited.

Scrip code : 780013 Name : CITYON SYSTEMS (INDIA) LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company For The Half Year Ended 30.09.2019

Cityon Systems (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 readwith Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Wednesday, 6th day of November, 2019 at 11:00 A.M. at the Registered Office of the Company at 215, Delhi Chambers, Delhi Gate, Delhi - 110002, inter alia, to consider, approve and take on record the un-audited financial results of the Company for the half year ended September 30, 2019 & any other business with the permission of chair.

Scrip code : 501831 Name : Coastal Corporation 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, Coastal Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530859 Name : Cosboard Industries Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30/09/2019 Which Is Going To Be Held On 13/11/2019 At 11:30 Am At The Registered Office Of The Company.

COSBOARD INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30/09/2019

Scrip code : 531472 Name : Cybele Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering Inter-Alia, The Unaudited Financial Results Of The Company For The Quarter Ended On 30.09.2019

CYBELE INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Board meeting intimation for considering inter-alia, the unaudited financial results of the company for the quarter ended on 30.09.2019

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of NCDs

Scrip code : 519588 Name : DFM Foods Ltd.

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

Intimation Under Regulation 30 of SEBI (LODR), 2015

Scrip code : 522163 Name : Diamond Power Infrastructure Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

Resolution plan stands extended till October 29, 2019

Scrip code : 506414 Name : Dil Limited.

Subject : Intimation Regarding Change Of Name From DIL Limited To Fermenta Biotech Limited Pursuant To 'Scheme Of Amalgamation Of Fermenta Biotech Limited (The Transferor Company) With DIL Limited (The Transferee Company) And Their Respective Shareholders Under Sections 230 To 232 And Other Applicable Provisions Of The Companies Act, 2013 (Scheme Of Amalgamation)'

Intimation regarding change of name from DIL Limited to Fermenta Biotech Limited pursuant to 'Scheme of Amalgamation of Fermenta Biotech Limited (the Transferor Company) with DIL Limited (the Transferee Company) and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 (Scheme of Amalgamation)' We wish to inform that pursuant to the National Company Law Tribunal order dated September 19, 2019 sanctioning the Scheme of Amalgamation and vide the Certificate of Incorporation issued by Registrar of Companies, Mumbai dated October 17, 2019, name of the Company has been changed from DIL Limited to Fermenta Biotech Limited with effect from October 17, 2019. Application for necessary approval from BSE Limited for the same shall be made in due course. Kindly take the above on record.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter & Half Year Ended On September 30, 2019 And To Consider Declaration Of Interim Dividend.

Dr. Lal Pathlabs Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Dear Sir / Madam, This is to inform you that a meeting of the Board of Directors is scheduled to be held on Friday, November 8, 2019 to inter-alia consider and approve the Unaudited Financial Results of the Company for the Quarter & Half Year ended on September 30, 2019 and to consider the proposal of declaration of interim dividend for the Financial Year 2019-20. We request you to kindly take the same on record.

Scrip code : 517437 Name : Dutron Polymers Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For The Quarter Ended 30.09.2019

DUTRON POLYMERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Notice of Board Meeting for the quarter ended 30.09.2019

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Financial
 Results Of The Quarter Ended On 30Th September, 2019.

E.COM INFOTECH (I) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve With reference to the above subject and under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, the Exchange is hereby informed that a meeting of Board of Directors of the Company will be held on Thursday, the 31st October, 2019, inter alia, to consider and approve unaudited Financial Results of the Company for the Quarter ended 30th September, 2019.

Scrip code : 532751 Name : EASUN REYROLLE LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On
 25Th October, 2019 To Consider Audited Financial Results
 For The Quarter And Year Ended 31st March, 2019

EASUN REYROLLE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 25th October, 2019 to consider and approve the Audited Financial Results for the Quarter and Year ended 31st March, 2019.

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

Subject : Change in Registered Office

Ellora Paper Mills Ltd has informed BSE that the Registered Office of the Company has been changed.

Scrip code : 533218 Name : EMAMI REALTY LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find herewith enclosed the Minutes of the 11th Annual General Meeting of the Company held on 19th September, 2019 at the Kolkata Centre for Creativity, 777, Anandapur, E. M. Bypass, Kolkata - 700107. Please take the same on record.

Scrip code : 532658 Name : Eon Electric Ltd

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

We wish to inform you that in terms of Regulations 30(6) of SEBI (LODR) Regulations, 2015. Mr. Shiv Kumar Jha has resigned from the position of Company Secretary and Compliance Officer with effect from 17th October 2019 and same has been accepted by the Management.

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Scrip code : 500650 Name : Excell Industries Ltd.,

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

EXCEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Dear Sir/Madam, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 08th November, 2019, inter-alia, to approve Unaudited Financial Results of the Company for the quarter and half year ended 30.09.2019. In continuation of our letter dated 30th September 2019, for closure of trading window for the aforesaid purpose, the Trading Window for trading in Company's securities will continue to remain closed till 10.11.2019 pursuant to the Company's "Code of Conduct for Prevention of Insider Trading. The Trading Window shall re-open on 11.11.2019. Accordingly, all concerned to whom the above said code is applicable are advised not to trade in the Company's securities during the period of closure of the Trading Window. Kindly take the information on your record.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

We refer to our earlier letter dated 4th October, 2019, wherein we had intimated the Stock Exchanges about the holding of the 2nd Meeting of the Committee of Creditors ('CoC') of Fedders Electric and Engineering Limited ('Corporate Debtor'). In view of the same, we hereby inform you that pursuant to the provisions of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the 2nd meeting of CoC was held on 10th October, 2019 at 03:30 P.M. at the State Bank of India, 12th Floor, Stress Asset Management Branch - 1, Jawahar Vyapar Bhawan, STC Building, 1, Tolstoy Marg, Janpath, New Delhi - 110001 and the CoC inter alia discussed and approved the items which were put up for voting by the CoC. The above information may be treated as disclosure under Regulation 30 read with Part A of Schedule III of the of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the aforesaid information on record and oblige.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday,30Th October, 2019

GRAPHITE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve unaudited financial results for the quarter/half year ended 30th September, 2019

Scrip code : 531341 Name : Gujarat Investa Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that Mr. Pratik Patel has submitted his resignation as Company Secretary & Compliance Officer from the services of the Company with immediate effect due to his inability to devote sufficient time for handling the affairs of the company. You are requested to kindly take the above on record.

Scrip code : 531341 Name : Gujarat Investa Ltd.,

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Subject : Outcome of Board Meeting

We would like to inform you that Mr. Pratik Patel has submitted his resignation as Company Secretary & Compliance Officer from the services of the Company with immediate effect due to his inability to devote sufficient time for handling the affairs of the company. The Board has accepted the resignation of Mr. Pratik Patel as Company Secretary & Compliance Officer with immediate effect i.e. from 18.10.2019

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

Subject : Draft Letter of Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Hi-Klass Trading and Investment Ltd ("Target Company").

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

The Ministry of Mines, Government of India vide Office Order dated 14.10.2019 received on 18.10.2019 has informed that on completion of his central deputation tenure, Shri Niranjana Kumar Singh has been relieved from Ministry of Mines with effect from 14.10.2019. Being Government Nominee Director, Shri Niranjana Kumar Singh accordingly ceased to be Director of Hindustan Copper Ltd with effect from 14.10.2019 on his release from the Ministry of Mines.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 241,795 equity shares under ESOS on October 18, 2019

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI (LODR) Regulations, 2015"), we would like to inform you that the Board of Directors of the Company, at their meeting held today i.e. Friday, October 18, 2019 in Mumbai, have inter-alia approved: 1. Audited Financial Results of the Company for the quarter and half-year ended September 30, 2019. 2. Payment of interim dividend of Rs. 3.50 per equity share of face value of Rs. 10 each, for the half-year ended on September 30, 2019

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Corporate Action-Board approves Dividend

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Payment of interim dividend of Rs. 3.50 per equity share of face value of Rs. 10 each, for the half-year ended on September 30, 2019, which will be paid to the Members whose names shall appear in the Company's Register of Members as on the record date i.e. November 1, 2019 as well as to those beneficial holders as registered in the records of Depositories on the record date.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542320 Name : IDFC Mutual Fund

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

The NAV dated 17.10.2019 of the schemes listed on BSE

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Intimation Regarding Pre-Mature Redemption Of Secured Redeemable Non-Convertible Debentures (NcDs) Issued By The Company

The Company hereby issues an offer to all Debenture holder(s) for pre-mature redemption of its NCDs maturing in November and December 2019 at par. The Company will also evaluate further pre-mature redemption of its NCDs from time to time. IBH continues to maintain strong liquidity with cash and cash equivalents at around 20% of its total assets as on 10.10.2019. The Company has aggregate liquidity of more than Rs 18,500 crore as on 10.10.2019, which provides around 100% cover over IBH's debt repayments till September 2020. Rating agency CRISIL and ICRA have re-affirmed the long-term rating of the company at CRISIL AA+ (Outlook: Negative) / ICRA AA+ (Outlook: Negative) on 16th October 2019 and 11th October 2019 respectively after removing the long-term rating from watch with developing implications post RBI not approving the merger of Indiabulls Housing Finance with Lakshmi Vilas Bank.

Scrip code : 509692 Name : Indian Card Clothing Ltd

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

This is to inform you that ICRA Limited, the Credit Rating Agency has reaffirmed the long-term rating at [ICRA]BB+ (pronounced ICRA double B plus) and short-term rating at [ICRA]A4+ (pronounced ICRA A four plus) assigned to the line of credit of the Company. The communication letter and rationale as received from ICRA Limited is enclosed. You are requested to take the same on your record.

Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

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

Intimation regarding change in Directorate under Regulation 30 of SEBI (LODR) Regulation, 2015.

Scrip code : 532612 Name : Indoco Remedies Ltd.

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

Indoco's Clinical Research Organisation receives zero 483s from USFDA

Scrip code : 533257 Name : INDOSOLAR LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we hereby inform that the last date for filing of resolution plan has been extended to 22nd October, 2019 on request of one of the Resolution Applicant.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Presentation - Liquidity Update

Please find enclosed presentation on liquidity update of the Company as on 30 September 2019. Further, the presentation will be hosted on the Company's website at www.indostarcapital.com. Request you to kindly take the above on record and disseminate the same on your website.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform that Mrs. Kanchan Chitale (DIN: 00007267), Non-Executive Independent Director, has ceased to be Director in the Board of our Bank with effect from the close of business hours on October 17, 2019, on completion of her tenure. In compliance with Regulation 30(8), the information is being hosted on the Bank's website at www.indusind.com.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Bank's Employee Stock Option Scheme and IBL Special Incentive ESOS for BFIL merger 2018. Ref: IndusInd Bank Limited This is to inform that the Bank has allotted 30,060 (Thirty Thousand Sixty) equity shares of Rs.10/- (Rupees Ten Only) each on October 18, 2019 to those grantees who had exercised their option under the Bank's Employee Stock Option Scheme and IBL Special Incentive ESOS for BFIL merger 2018. The said shares will rank pari-passu with the existing shares of the Bank in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

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

Infibeam Incorporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended on September 30, 2019 and to consider other businesses, if any.

Scrip code : 532777 Name : Info Edge(India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the Company has entered into an agreement to invest, through its wholly-owned subsidiary, about Rs. 1.5 Cr. in LQ Global Services Pvt. Ltd.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Accelerates Digital Transformation for Enterprises with Oracle Cloud

Scrip code : 539083 Name : Inox Wind Limited

Subject : Clarifies on news item

With reference to news appeared in economictimes.indiatimes.com dated October 17, 2019 quoting "Inox Wind issues lockout notice", Inox Wind Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539083 Name : Inox Wind Limited

Subject : Clarification sought from Inox Wind Ltd

The Exchange has sought clarification from Inox Wind Ltd on October 18, 2019, with reference to news appeared in economictimes.indiatimes.com dated October 17, 2019 quoting "Inox Wind issues lockout notice". The reply is awaited.

Scrip code : 505737 Name : International Combustion (India) Lt

Subject : Board Meeting Intimation for Unaudited Financial Results (Both Standalone & Consolidated) For The Second Quarter And Half-Year Ended 30Th September, 2019

INTERNATIONAL COMBUSTION (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Unaudited Financial Results (both Standalone & Consolidated) for the Second Quarter and Half-Year ended 30th September, 2019

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Corporate Action-Board to consider Dividend

The Investment Manager of IRB InvIT Fund has fixed October 30, 2019 as record date for the purpose of 2nd distribution, if declared.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Board Meeting Intimation for For Financial Results & Distribution, If Any.

IRB Invit Fundhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve 1) Unaudited Financial results of IRB InvIT Fund for the quarter and six months ended September 30, 2019; 2)declaration of 2nd distribution, if any, for the financial year 2019-20. The record date for the purpose of aforesaid 2nd distribution, if declared, will be October 30, 2019.

Scrip code : 508807 Name : IST Limited

Subject : Outcome of Board Meeting

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company, at its meeting held today i.e. Thursday, October 17, 2019 inter-alia considered and approved/noted the following: 1. The sub-division of the existing Equity Shares in the ratio of one Equity Share of face value of Rs. 10/- each into 2 Equity Shares of face value of Rs. 5/-each. Consequent upon approval given by shareholders at their Annual General Meeting held on 30.09.2019, considered it and authorized Executive Director/Director and Company Secretary to proceed with taking further necessary actions in the matter. 2. Fixed 4th November, 2019, as the Record date for the purpose. Copy of the Outcome attached

Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Proceedings/Minutes Of The 31st Annual General Meeting

Submission of detailed Proceedings/Minutes of the 31st Annual General Meeting held on Wednesday, 25th September, 2019 at 11:30 A.M. at the Registered Office of the Company.

Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Clarification Regarding News Item Appearing In 'Media/Publication'

Clarification regarding news item appearing in 'Media/Publication'

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Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Clarification sought from Jaypee Infratech Ltd

The Exchange has sought clarification from Jaypee Infratech Ltd on October 18, 2019, with reference to news appeared in economictimes.indiatimes.com dated October 17, 2019 quoting "NBCC submits revised plan to complete stalled Jaypee projects"
The reply is awaited.

Scrip code : 951170 Name : Jaypee Infratech Limited

Subject : Clarification Regarding News Item Appearing In 'Media/Publication'

Clarification regarding news item appearing in 'Media/Publication'

Scrip code : 951546 Name : Jaypee Infratech Limited

Subject : Clarification Regarding News Item Appearing In 'Media/Publication'

Clarification regarding news item appearing in 'Media/Publication'

Scrip code : 951547 Name : Jaypee Infratech Limited

Subject : Clarification Regarding News Item Appearing In 'Media/Publication'

Clarification regarding news item appearing in 'Media/Publication'

Scrip code : 506520 Name : Jayshree Chemicals Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of 57th AGM 2019.

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results Of The Company For 2Nd Quarter And Half Year Ended 30Th September 2019

JK LAKSHMI CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for 2nd quarter and half year ended 30th September 2019

Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

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

JOST''s ENGINEERING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30th September, 2019. Please note that the trading window for buying and selling Company's securities have been closed with effect from 30th September, 2019 to 8th November, 2019 (both days inclusive), pursuant to Company's Code of Conduct for 'Prevention of Insider Trading in Company's securities'.

Scrip code : 533148 Name : JSW Energy Limited

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

Revision in Credit Ratings.

Scrip code : 532642 Name : JSW Holdings Limited

Subject : Outcome of Board Meeting

Board Meeting Updates Dear Sir/Madam, With reference to the above, we would like to inform that the Company at its Board Meeting held today i.e. Friday, October 18, 2019 has approved a Related Party Transaction and the Company shall seek approval of its shareholders by way of Postal Ballot.

Scrip code : 500228 Name : JSW Steel Limited

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

Allotment of 8,79% rated, listed,secured, redeemable, Non-convertible debentures

Scrip code : 504076 Name : Jyoti Ltd.,

Subject : Intimation Of 75Th Annual General Meeting Of The Company

This is to inform that, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Company has issued Notice dated 26th September, 2019 for 75th Annual General Meeting (AGM) to be held on 28th November, 2019 (Thursday). A Copy of the same is attached herewith for information to the Shareholders.

Scrip code : 504076 Name : Jyoti Ltd.,

Subject : Intimation Of Book Closure For The Purpose Of 75Th Annual General Meeting Of The Company

This is to inform that pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the detail of Book Closure is as under: Security Code : 504076 Type of Security & Paid-up Value: Equity Shares of Rs.10/- each Book Closure or Record Date : 21/11/2019 (Thursday) to 28/11/2019 (Thursday) (both days inclusive) Purpose : 75th Annual General Meeting on 28th November, 2019 (Thursday) You are requested to place the aforesaid details on the

Board/website for information to the Shareholders. Thanking you,

Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Salient Features of the Resolution Plan approved by the Hon''ble NCLT, Mumbai Bench under section 31 of the Corporate Insolvency Resolution Process ("CIRP").

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 26Th October, 2019

Kaarya Facilities And Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2019 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, October 26, 2019 at the Company's Registered Office for consideration of following matters: 1. To approve offer or invitation to subscribe to unsecured redeemable non-convertible debentures on Private Placement basis. 2. Fixing the date of Extra-Ordinary General Meeting (EGM) and approval of Notice of EGM. 3. Appointment of Scrutinizer and Approval of dates of E-voting. 4. Approval of closure dates for register of members and share transfer books.

Scrip code : 526115 Name : Karan Woo-sin ltd.

Subject : Board Meeting Intimation for Board Meeting On 25.09.2019

KARAN WOO-SIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements), 2015 we hereby bring to your notice that a meeting of the Board of Directors of the Company is scheduled to be held on Friday 25th October, 2019 at 1.00 P.M. at the registered office of the Company interlia to consider, approve and take on record the un-audited Financial Results of the company for the Quarter ended 30th September, 2019.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Board Meeting on November 01, 2019

Karur Vysya Bank Ltd has informed BSE that a meeting of the Board of Directors of the Bank will be held on November 01, 2019, inter alia, to consider and take on record the un-audited Financial Results of the Bank for the Quarter and Half year ended September 30, 2019. In connection with the above meeting, the "Trading Window" for the insider has been closed from October 01, 2019 and shall remain closed till November 03, 2019 (both days inclusive) pursuant to Bank's Internal Code of Conduct for Prevention of Insider Trading read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015. During this period, no trading shall be made in the Bank's shares by the Directors, promoters and promoters group, designated persons of the Bank, all connected persons and immediate relatives as defined in the "Code of Conduct". The Trading window shall open for trading on November 04, 2019.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Grant Of Stock Options

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held on 18 October 2019 has approved the grant of 1,00,000 Stock Options to eligible employees of the Company, in terms of 'KFIL Employee Stock Option Scheme 2017' and the special resolution passed by the Members of the Company at their annual general meeting held on 3 August 2017. You are requested to take the same on record.

Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

Subject : Board Meeting on Oct 23, 2019

Krebs Biochemicals & Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on October 23, 2019, inter alia, to transact the following: To consider various options to raise funds, including issue, on Preferential basis of Equity shares, Warrants convertible into equity shares and non-cumulative or cumulative redeemable Preference shares subject to approval of the shareholders at the ensuing General meeting, pursuant to applicable provisions of the Companies Act, 2013 along with applicable SEBI (LODR) Regulations, 2015, SEBI (ICDR) Regulations, 2018, as updated from time to time.

Scrip code : 532081 Name : KSS Limited

Subject : Announcement Under Regulation 30(LODR) Updates

Announcement under regulation 30(LODR) updates about Business Activities KSS-Survey.

Scrip code : 531882 Name : Kwaliti Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the eighteenth meeting of CoC of Kwaliti Limited (company undergoing corporate insolvency resolution process under the provisions of Insolvency and Bankruptcy Code, 2016) was convened and conducted as per the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code') on Wednesday, 16th October 2019, which commenced at 2:00 PM at Royale Hall, Royal Plaza, 19, Ashoka Rd, Janpath, Connaught Place, New Delhi- 110001 to discuss the update on the Corporate Insolvency Resolution Process. Detailed discussions were also held on the Resolution Plan received by the Resolution Professional.

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

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Exchange that the Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held on October 18, 2019 has approved the allotment of 27,500 (Twenty Seven Thousand Five Hundred) equity shares to those option grantees who had exercised their options under L&T FHL Employee Stock Option

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Scheme - 2010 of the Company. The said equity shares will rank pari - passu with the existing equity shares of the Company in all respects. We request you to take the aforesaid on records.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Grant Of Options Under The Employees Stock Option Scheme 2016 Of The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we wish you to inform you that the Nomination and Remuneration Committee in its meeting held on October 18, 2019 approved grant of 1,41,000 options under the Company's Employee Stock Option Scheme, 2016. Please take note of the above and acknowledge the receipt of the same.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Corporate Action-Board approves Dividend

Interim Dividend: The Board of Directors have also declared an Interim Dividend of Rs. 7.50/- per equity share. The Interim Dividend shall be paid to equity shareholders of the Company whose names appear on the Register of Members or in the records of the Depositories as Beneficial Owners of Equity shares as on Thursday, October 31, 2019 which is the Record Date fixed for the aforesaid purpose. The Interim Dividend will be paid/dispatched on or before November 10, 2019.

Scrip code : 540115 Name : L&T Technology Services Limited

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

We wish to inform you that the Company has allotted, 3,21,925 equity shares of face value of Rs. 2/- each on October 18, 2019 to those grantees who had exercised their vested stock options under the Company's Employee Stock Option Scheme, 2016. The said shares will rank pari-passu with the existing shares of the company in all respects. Please take note of the above and acknowledge the receipt of the same.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Outcome of Board Meeting

We would like to inform, the Board of Directors of the Company at their meeting held today i.e October 18, 2019, have approved and taken on record the Unaudited Consolidated and Standalone Financial Statements of the Company, for the quarter and half year ended Sep 30, 2019. The Board Meeting commenced at 2.00 p.m. and concluded at 5:30 p.m. The Board of Directors have also declared an Interim Dividend of Rs. 7.50/- per equity share. The record date for the dividend is Thursday, October 31, 2019. The Interim Dividend will be paid/dispatched on or before Nov 10, 2019. Appt/Resg of Directors: A.Appointment of Mr. Abhishek Sinha as the Whole-Time Director of the Company for a term of 3 years with effect from Oct 18, 2019 till Oct 17, 2022. He thus now is re-designated as COO & Whole-Time Director of the Company. The brief profile is attached Resignation of Ms. Renuka Ramnath as an Independent Director of the Company with effect from October 18, 2019 due to other professional commitments.

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Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Change In Director

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you the following:- A. Mr. Abhishek Sinha (DIN: 07596644) is appointed as the Whole - Time Director of the Company for a term of three years with effect from October 18, 2019 till October 17, 2022. Mr. Abhishek Sinha thus now is re-designated as COO & Whole -Time Director of the Company. We further affirm that Mr. Abhishek Sinha is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. B. Ms. Renuka Ramnath (DIN: 00147182) is ceased to be an Independent Director of the Company with effect from October 18, 2019 due to other professional commitments. The confirmation as required under Schedule III of SEBI (LODR) Regulations, 2015 will be provided in due course. Please take the above intimation on your records and acknowledge receipt of the same.

Scrip code : 517415 Name : Lee & Nee Softwares (Exports) Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

LEE & NEE SOFTWARES (EXPORTS) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Notice is hereby given that the Meeting of Board of Directors of M/s. Lee & Nee Softwares (Exports) Limited will be held on 24th October, 2019 at 3 P.M at 14B, Camac Street, Kolkata-17

Scrip code : 534422 Name : Looks Health Services Limited

Subject : Change In Compliance Officer

As intimated by Company vide its letter dated 17th October, 2019 regarding resignation of Mr. Deepesh Shah, Company Secretary and Compliance officer (holding membership no. 52042) with effect from October 16, 2019 it is required to appoint Compliance officer in his place, till the time of appointment of qualified Company Secretary for the post of Compliance officer Mr. Pritesh Doshi, Director of the company shall act as Compliance officer.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Nagpur facility receives EIR from the U.S. FDA

Scrip code : 500262 Name : Mafatlal Finance Co. Ltd.

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

MAFATLAL FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve October 17, 2019 The Secretary, BSE Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 023 Dear Sir, Sub: Intimation of Board Meeting under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 This is to inform you that the Board of Directors of the Company will meet on Tuesday, 5th November, 2019 at 11.00 a.m. to consider amongst other things, approval of the Unaudited Accounts for the

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Quarter and Half Year Ended 30th September, 2019. Thanking you, Yours faithfully, for HYBRID FINANCIAL SERVICES
LIMITED K. CHANDRAMOULI WHOLETIME DIRECTOR & COMPANY SECRETARY

Scrip code : 539289 Name : MAJESCO LIMITED

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

We hereby inform you that Investors'' Grievances and Stakeholders'' Relationship Committee of the Board of Directors of the Company at its meeting held today i.e. October 18, 2019 allotted 85,030 fully paid-up Equity Shares of face value of Rs. 5 each to employees, who exercised their vested options under the Company''s Employee Stock Option Scheme.

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Standalone Financial Result For The Quarter And Half Year Ended 30Th September, 2019

Mangalam Industrial Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve 1. Un-audited Standalone Financial Result for the quarter and half year ended 30th September, 2019. 2. Limited Review Report by Statutory Auditor for the quarter and half year ended 30th September, 2019. 3. Any Other Matter, if any.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

We intimate the following changes in the Board of Directors of the Company, pursuant to Regulation 30(2) read with sub-regulation 7 of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: 1. Shri Sunil Kumar (DIN: 08467559) has been appointed as Director on the Board of MRPL vice Shri K. M. Mahesh (DIN: 07402110) with immediate effect pursuant to the order dated 17/10/2019 by Ministry of Petroleum & Natural Gas (MoP&NG), Government of India (GoI). 2. Shri K. M. Mahesh (DIN: 07402110) has vacated the office of Director of MRPL with immediate effect. Shri Sunil Kumar is not related to any Director of the Company. A brief profile of Shri Sunil Kumar is enclosed. The above may please be taken on record. Thanking you, Yours faithfully, For Mangalore Refinery & Petrochemicals Ltd.,
Sd/ Dinesh Mishra Company Secretary Encl.: A/a

Scrip code : 505324 Name : Manugraph India Ltd

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

The National Company Law Tribunal, Mumbai Bench vide its order delivered on 14th day of October, 2019 has sanctioned the Scheme of Merger by Absorption, details of which are attached herewith. Members are requested to take note of the same.

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : MDCL: Notice Of Postal Ballot

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Pursuant to Regulation 30 of the SEBI(Listing Obligation and Disclosure Requirement), Regulation 2015, please find enclosed Notice of Postal Ballot, seeking approval of the Members by way of Postal ballot (including voting through Electronic means) for following special business; 1. Change in object clause and the matters which are necessary for the furtherance of objects and alteration of the memorandum of association of the company. 2. Re-classification of promoters of the company

The Company has engaged the Service of NSDL for purpose of providing E-Voting facility to all its members. The voting through Postal Ballot and through E-voting will commence from Tuesday 29th October 2019 at 09:00 A.M and will end on Wednesday 27th November 2019 at 05:00 P.M.

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Notice Of Postal Ballot

Pursuant to Regulation 30 of the SEBI(Listing Obligation and Disclosure Requirement), Regulation 2015, please find enclosed Notice of Postal Ballot, seeking approval of the Members by way of Postal ballot (including voting through Electronic means) for following special business; 1. Change in object clause and the matters which are necessary for the furtherance of objects and alteration of the memorandum of association of the company. 2. Re-classification of promoters of the company

The Company has engaged the Service of NSDL for purpose of providing E-Voting facility to all its members. The voting through Postal Ballot and through E-voting will commence from Tuesday 29th October 2019 at 09:00 A.M and will end on Wednesday 27th November 2019 at 05:00 P.M

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its meeting held on Friday 18th October, 2019 has considered and taken on record the attached subject matters.

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Board Meeting Intimation for Intimation For Holding Board Meeting Dated 14Th November 2019

Marg Techno Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1)(a) and other Regulations applicable if any of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that meeting of Board of Directors of the Company will be held on Thursday, 14th November, 2019 at 03.30 p.m. to consider and approve inter alia, Unaudited Financial Results for the Quarter and half year ended on 30th September, 2019.

Scrip code : 531394 Name : Marvel Vinyls Ltd

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that due to personal reasons Mr. Vijay Kumar Dwivedi, has tendered his resignation from the post of Company Secretary and Compliance officer of the Company. The Company has accepted his resignation and relieved him from responsibilities w.e.f 17th October,2019. This is for your kind

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information and record please.

Scrip code : 531394 Name : Marvel Vinyls Ltd

Subject : Outcome of Board Meeting

Dear Sir/Madam, This is with reference to applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. on Thursday, 17th October, 2019, inter-alia, have considered and approved the followings: a) Approved the resignation of Mr. Vijay Kumar Dwivedi from the Post of 'Company Secretary and Compliance officer' of the Company w.e.f. today i.e. Thursday, 17th October, 2019. Further, the Board Meeting commenced at 5.30 p.m. and concluded at 7:00 p.m. This is for your kind information and record please.

Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve The Un-Audited Financial Results For The Quarter Ended 30.09.2019.

MAYUR FLOORINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2019 ,inter alia, to consider and approve The Un-Audited Financial Results For The Quarter Ended 30.09.2019.

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

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

Pursuant to provision of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations: 1) Resignation of Mr. Darshan V. Mehta, from the post of Company Secretary and Compliance Officer of the Company.

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held today at the registered office of the Company, inter-alia has considered and approved: 1. Resignation of Mr. Darshan Mehta from the post of Company Secretary and Compliance officer of the Company was accepted by Board of Directors and took the same on record. The meeting of Board of Directors of the company commenced at 02.00 P. M. and concluded at 05.00 P.M. Kindly take the same on your record.

Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Outcome of Board Meeting

Outcome of Board of Directors Meeting held on October 17, 2019.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

Moschip Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019, inter alia, to consider and approve The unaudited Financial Results (Standalone & Consolidated) of the company for the quarter & half year ended 30th September, 2019 pursuant to Regulation 33 of SEBI(LODR) Regulations, 2015.

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform that the Company has on October 17, 2019, received letter dated October 10, 2019, from Mr. Bala Mouli Chodavarapu resigning as a Director of the Company due to personal reasons.

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Brief Of Interview Of C&MD With News Channel.

We have to inform you that C&MD, NFL during an interview with News Channel (CNBC) stated that NFL is moving towards to its vision 2020-21. Company has recorded ever best Kharif sale and is hopeful to create a new record by achieving sale of 50 Lakh Ton by year end. C&MD also discussed about the presence of Company in south and different ranges of products added by the Company.' The same may be considered and take note of for Records.

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Half-Year Ended 30Th September, 2019.
 - Intimation Regarding Holding Of Meeting Of Board Of Directors.
 - Intimation Regarding Closure Of Trading Window For Insiders.

NATIONAL FERTILIZERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019, inter alia, to consider and approve In compliance with Regulation 29 read with Regulation 33 of SEBI (LODR) Regulations, 2015, we have to inform you that a meeting of the Board of Directors of the Company is scheduled to be held at Noida on Tuesday, 05th November, 2019 inter-alia to consider, approve and take on record the un-audited Financial Results of the Company for the quarter and half-year ended 30th September, 2019, after these results are reviewed by the Audit Committee of the Board. Further, reference is drawn to our Communication no. NFL/SEC/SE/1413 dated 27.09.2019 wherein intimation has been given that Trading Window shall remain closed from 1st October, 2019 till 48 hours after the declaration of financial for the quarter and half-year ended 30.09.2019 in terms of Code of Conduct. In view of Board Meeting fixed for 05.11.2019, Trading Window shall remain closed for the designated persons, designated employees and their immediate relatives upto 07.11.2019.

Scrip code : 539521 Name : Navigant Corporate Advisors Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Financial Results For The Half Year Ending 30Th September 2019

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Navigant Corporate Advisors Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve -To consider and approve Unaudited (Provisional) Financial Results of the Company for the half Year ended 30th September 2019 along with Limited Review report. -Any other Business matter, with the permission of the Chair.

Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Outcome of Board Meeting

The Company is hereby submit outcome of Board Meeting held on today i.e. 18th October, 2019

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Clarifies on news item

With reference to news appeared in economictimes.indiatimes.com dated October 17, 2019 quoting "NBCC submits revised plan to complete stalled Jaypee projects", NBCC (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Clarification sought from NBCC (India) Ltd

The Exchange has sought clarification from NBCC (India) Ltd on October 18, 2019, with reference to news appeared in economictimes.indiatimes.com dated October 17, 2019 quoting "NBCC submits revised plan to complete stalled Jaypee projects" The reply is awaited.

Scrip code : 500294 Name : NCC Limited

Subject : Board Meeting Intimation for APPROVAL OF UN-AUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YER ENDED 30-09-2019 (STANDALONE &CONSOLIDATED)

NCC Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve UN-AUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YER ENDED 30-09-2019 (STANDALONE &CONSOLIDATED)

Scrip code : 531959 Name : Newtime Infrastructure Limited

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

Dear Sir/Madam, We wish to inform you that Ms. Anuradha Kapur, Non- Executive & Independent Director, of the Company has resigned from the Board of Directors of the Company and consequently, from all the Board Committees of the Company vide her resignation letter dated October 14, 2019, due to her personal and unavoidable circumstances she will not be able to devote further time on the Board of the Company. Further, she has also confirmed that there is no other material reason for her resignation. You are requested to take note of the same and oblige.

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Withdrawal Of Admission To Dealings In Equity Shares In The National Stock Exchange Of India Limited (NSE)-(Stock Code: NITESHEST, Series- EQ)

With reference to our earlier intimation dated August 01, 2019, we would like to inform that the The National Stock Exchange of India Limited (NSE) has approved our application for voluntary delisting of shares dated September 26, 2019 from The National Stock Exchange of India Limited (Stock Code: NITESHEST, Series- EQ). The National Stock Exchange of India Limited (NSE) vide its letter dated October 16, 2019 has further intimated that the trading in the securities of the company will be suspended from trading w.e.f. October 31, 2019 (i.e. w.e.f. closing hours of trading on October 30, 2019). We also confirm that the Company continue to be listed at The BSE Limited (Stock Code: 533202). You are requested to take on record the above information in compliance of the regulatory requirement. The Copy of the letter issued by The National Stock Exchange of India Limited is attached for your record.

Scrip code : 961807 Name : NTPC Limited

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

Shri Anil Kumar Gautam has taken over the charge as Director (Finance), NTPC with effect from 18th October 2019. Shri Anil Kumar Gautam is a Graduate in Commerce and a fellow member of the Institute of Cost Accountants of India. He is also a Law Graduate. He joined NTPC in the year 1984. He has over 34 years of rich experience in various aspects of Finance & Accounts in Power Sector including resource mobilization from domestic and international markets, long-term financial planning, taxation, budgeting, investment appraisals, investors services and regulatory affairs. He was also appointed as Chief Financial Officer w.e.f. 1st August 2019. The other details are contained in the enclosed disclosure.

Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 With Respect To The Date Of Board Meeting Of The Company.

ORIENT GREEN POWER COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 07th day of November 2019, to inter alia, consider the following items: A. To take on record the Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September 2019.

B. Scheme of Reduction of Share Capital of the Company and other related matters. We request you to kindly take the same on record and oblige.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

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

ORIENT PAPER & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Further to our letter dated 26th September,2019 this is to inform you that the Meeting of the Board of Directors of Orient Paper & Industries Ltd, ('the Company') scheduled to be held on Wednesday, 23rd October,2019, inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter ended

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30th September,2019 is now rescheduled to be held on Wednesday, 13th November,2019.

Scrip code : 514460 Name : Oswal Yarns Ltd.

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

OSWAL YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve unaudited quarterly results for the Quarter ended 30.09.2019.

Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Subject: Disclosure of events or information under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, With reference to the above captioned subject and pursuant to Regulation 30 read with Schedule III Part A of the SEBI (Listing Obligation and Disclosure Requirements), 2015, we hereby inform you that, Mr. Rajnish Tiwari has resigned as an Independent Director w.e.f. 18th October, 2019. You are kindly requested to take the same on record and oblige. Thanking you. Yours faithfully, For OVERSEAS SYNTHETICS LIMITED Sd/-
Roshni Shah. Company Secretary & Compliance Officer

Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

Subject : Board Meeting Intimation for Notice Of Board Meeting In Compliance With Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Panafic Industrials Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 23rd October, 2019 at the registered office of the Company at 23, 11nd Floor, North West Avenue, Club Road, New Delhi-110026, inter-alia to consider the following:- 1. To consider the resignation of Ms. Megha Jain, Company Secretary & Compliance Officer of the Company. 2. Any other matter with the permission of the Board. You are requested to take the same on your records.

Scrip code : 531280 Name : Pankaj Polymers Ltd.

Subject : Board Meeting Intimation for For Approval Of Quarterly Results

PANKAJ POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter/half year ended 30th September 2019.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of the 28th Annual General Meeting of the Company held on September 21, 2019.

Scrip code : 531120 Name : Patel Engineering Ltd

Subject : Outcome of Board Meeting

Allotment Committee, at its meeting held on October 18, 2019, has approved, amongst others, the following matters: 1.
Allotment of 22,33,29,786 fully paid up Rights Equity Shares of face value of Re. 1/- each at a price of Rs. 9/- per Rights
Equity Shares including a share premium of Rs. 8/- per Rights Equity Shares, aggregating Rs. 2009.97 million, to the Eligible
Equity Shareholders of the Company and in pursuance of the Basis of Allotment approved by BSE Limited, the designated Stock
Exchange. The meeting of the Committee commenced at 9.30 a.m. and concluded at 10.00 a.m.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 17th October 2019

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Announcement Under Regulation 30 (LODR)- Updates

Announcement Under Regulation 30 (LODR)- Updates

Scrip code : 532748 Name : Prime Focus 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, Prime Focus Ltd has submitted to BSE
a copy of Clarification is enclosed.

Scrip code : 532748 Name : Prime Focus Limited

Subject : Clarification sought from Prime Focus Ltd

The Exchange has sought clarification from Prime Focus Ltd on 17th October 2019 with reference to significant movement in
price, in order to ensure that investors have latest relevant information about the company and to inform the market so that
the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500337 Name : Prime Securities Ltd.

Subject : Clarification sought from Prime Securities Ltd

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The Exchange has sought clarification from Prime Securities Ltd on 18th October, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532461 Name : Punjab National Bank

Subject : Rating by Brickwork Ratings

Punjab National Bank has informed BSE regarding "Rating by Brickwork Ratings".

Scrip code : 538993 Name : Purohit Construction Limited

Subject : Board Meeting Intimation for Intimation For Holding Board Meeting For Considering Unaudited Financial Results For The Second Quarter Ended On 30/09/2019 And Closure Of Trading Window.

Purohit Construction Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby notify that the meeting of the Board of Directors of the Company will be held on Thursday, 14th November 2019, inter-alia, to approve the Unaudited Financial Results for the Second Quarter ended on 30th September, 2019. Further, vide our letter dated 30th September 2019, We had informed the exchange that as per the Company's Code of Conduct for Prevention of Insider Trading, "Trading Window" for dealing in the securities of the company was closed effect from Tuesday, October 1st, 2019 till 48 (Forty Eight) hours after the declaration of unaudited Standalone Financial Results of the Company for Quarter ended September 30th, 2019. We request you to kindly take note of the above.

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Press release pertaining to grant of patent to Quick Heal Technologies for its 'Signatureless Behaviour based Detection Technology', which empowers Quick Heal's enterprise arm, 'Seqrite' with a unique malware detection technique to identify and block zero-day malware.

Scrip code : 532735 Name : R Systems International Limited

Subject : Board Meeting Intimation for INTIMATION UNDER SEBI (LISTING OBLIGATIONS AND DISCLOSURE
 REQUIREMENTS) REGULATIONS, 2015- BOARD MEETING INTIMATION

R Systems International Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019, inter alia, to consider and approve We wish to inform you as required in terms of applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the 06th meeting of 2019 of the Board of Directors of R Systems International Limited ('Company') is scheduled to be held on Friday, October 25, 2019 at the Corporate Office of the Company at C - 40, Sector - 59, Noida (U.P.)-201307 to inter alia transact the following business: 1. The audited standalone financial results and the unaudited consolidated financial results of the Company for the quarter and nine months ended September 30, 2019.

Scrip code : 532024 Name : R.B.Gupta Financials Ltd.

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

R.B.GUPTA FINANCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended on 30th September, 2019.

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

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

The Board of Directors have appointed Mr. Dhiraj Kothari (DIN 08588181) as an Executive Director of the Company with effect from 18th October, 2019 for a term of 3 consecutive years, subject to the approval of shareholders of the Company.

Scrip code : 526823 Name : Rajeswari Infrastructure Limited

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

Further to our letter, As per Regulation 30 of the SEBI (LODR) Regulations, 2015, we would like to inform you that the Board of Directors of the Company has at its Board meeting held on 03.10.219, approved the appointment of Ms.Guddy Mishra (Membership No.51589) as the whole time company secretary of our company with effect from 03.10.2019.

Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Board Meeting Intimation for Board Meeting S. No: 4/19-20

Raunaq EPC International Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve and take on record the Standalone and Consolidated Un-Audited Financial Results for the quarter ended September 30, 2019. Further to our letter dated September 30, 2019, this is to inform that in terms of the Code for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/Directors/Key Managerial Personnel/Designated Persons/Connected Persons of the Company shall be closed till Friday, November 15, 2019. You are requested to take it on your records.

Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 9th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Tuesday, October 22, 2019.

Scrip code : 958438 Name : Reliance Industries Ltd

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

In continuation of our letter of today's date on the Standalone and Consolidated Unaudited Financial Results for the quarter and half-year ended September 30, 2019, we send herewith a copy of Media Release issued by the Company in this regard. The Standalone and Consolidated Unaudited Financial Results for the quarter and half-year ended September 30, 2019 approved by the Board of Directors and the Media Release in this connection will also be available on the Company's website, 'www.ril.com'.

Scrip code : 505509 Name : Responsive Industries Ltd

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

Press Release on new Product Launch "IMPACT Carpet Touch"

Scrip code : 540590 Name : Riddhi Corporate 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, Riddhi Corporate Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Board Meeting Intimation for To Consider The Appointment Of Director In The Company And Other Matter Incidental Thereto.

RITESH PROPERTIES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve To consider the Appointment of Director in the Company and other matter incidental thereto.

Scrip code : 531667 Name : RR METALMAKERS INDIA LIMITED

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

Enclosed please find intimation under Reg. 30 of SEBI (LODR) 2015, for Certificate of Registration of Regional Director order issued by Registrar of Companies, Mumbai for shifting of registered office of the Company from the state of Gujarat i.e "Office No. 501, Neel Kamal Complex, Near Havmor Ice Cream Parlour, Navrangpura, Ahmedabad 380009" to the state of Maharashtra i.e "B-001 & B-002, Ground Floor, Antop Hill Warehousing Complex Ltd, Barkat Ali Naka, Salt Pan Road, Wadala (E), Mumbai- 400037".

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Scrip code : 533470 Name : Rushil Decor Limited

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

RUSHIL DECOR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve Unaudited Financial Results For The Quarter Ended 30Th September, 2019

Scrip code : 530905 Name : Sai Industries Ltd.

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

Appointment of Company Secretary and Compliance Officer.

Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

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

SAINT-GOBAIN SEKURIT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, 4th November 2019 at Saint-Gobain, Level 5, Leela Business Park, Andheri-Kurla Road, Andheri East, Mumbai 400 059, inter-alia, to consider and approve the unaudited financial results for the quarter and half year ended 30th September 2019.

Scrip code : 521206 Name : Samtex Fashions Ltd.

Subject : Change Of Compliance Officer

Change of Compliance Officer

Scrip code : 521206 Name : Samtex Fashions Ltd.

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

Resignation of Company Secretary and Compliance officer of the company.

Scrip code : 530035 Name : Santosh Fine-Fab Ltd.

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

SANTOSH FINE-FAB LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Board Meeting for the Unaudited Financial Result of the Company for the quarter ended 30th September, 2019 will be held on 14th November, 2019 at 4.30p.m. At company''s registered office.

Scrip code : 524667 Name : Savita Oil Technologies Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

SAVITA OIL TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve NOTICE is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of Savita Oil Technologies Limited is scheduled to be held on Thursday, 31st October, 2019 at 4.30 p. m. at the Registered Office of the Company to consider and take on record Unaudited Financial Results of the Company for the quarter ended 30th September, 2019. It is also informed that as per Insider Trading Regulations, 2015 (as amended), the Trading Window for dealing in the securities of the Company has remained closed from October 01, 2019 and will remain closed till the expiry of 48 hours from disclosure of Unaudited Financial Results for the quarter ended 30th September, 2019 to the Public.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

Shri. Pramod Kumar Panda (DIN: 08150489) has been nominated to be appointed on the Board of SCI as Non-Official Part-time (Independent) Director for a period of 3 (three) years or until further orders, whichever is earlier. The DIR 3 KYC procedure for the aforesaid DIN is in process. Once completed, we shall intimate the stock exchange about his appointment.

Scrip code : 533110 Name : Shree Precoated Steels Limited

Subject : The Company Has Fixed The Record Date As 31 St October, 2019.

Intimation for fixation of Record date for Corporate action on Capital Reduction

Scrip code : 533014 Name : Sicagen India Limited

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

SICAGEN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve unaudited financial results (both standalone and consolidated results) of the Company for the quarter ended 30.09.2019.

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Buyback Letter of Offer

VC Corporate Advisors Private Limited ("Manager to Buyback Offer") has submitted to BSE a copy of Letter of Offer for the attention of Equity Shareholders/Beneficial Owners of Equity Shares of SKP Securities Ltd ("the Company").

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Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Corrigendum to the Letter of Offer

ICICI Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Corrigendum to the Letter of Offer dated October 05, 2019 for the Buyback of Equity Shares of Smartlink Holdings Ltd ("the Company").

Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

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

Pursuant to Regulation 30 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform you that Mrs. Ramya Hariharan , has stepped down from the position of the Independent Director of the company from with effect from October 15,2019, disclosure with regard to the change in Director is given herein under:- Further, the company has received confirmation from Mrs. Ramya Hariharan that there is no material reason for her resignation other than that which is provided in the resignation letter dated October 15,2019.The said confirmation received is enclosed herewith. Further as per Regulation 29 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors inter-alia, will take note of the aforesaid resignation of Mrs. Ramya Hariharan from the post of Independent directorship amongst others, in the forthcoming Board Meeting of the Company.

Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Approval Of The Unaudited Financial Results For The Quarter Ended September 30, 2019 - Regulation 29 Of The (Listing Obligations And Disclosure Requirements) Regulation, 2015.

SMIFS CAPITAL MARKETS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors will be held on Thursday, November 14, 2019 at the Registered office of the Company at 'Vaibhav' (4F), 4, Lee Road, Kolkata -700020 at 02.30 P.M. inter-alia to approve the unaudited financial results for the quarter ended September 30, 2019 in pursuance of Regulation 29 of the (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 957189 Name : South Indian Bank Ltd.

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

Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank.

Scrip code : 538863 Name : SRI AMARNATH FINANCE LIMITED

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

This is to inform you that Mr. Parveen Kumar has given resignation from the position of Chief Financial Officer of the Company on 17th October, 2019. The Company has accepted his resignation and relieved Mr. Parveen Kumar from his duties w.e.f. 01st November, 2019. His successor shall be appointed shortly and same shall be intimated to the stock Exchange.

Scrip code : 512531 Name : State Trading Corporation of India

Subject : Board Meeting Intimation for Notice Of Board Meeting

STATE TRADING CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of The State Trading Corporation of India Limited will be held on Friday, November 8, 2019 to, inter-alia, consider, approve and take on record the unaudited financial results (reviewed) prepared on consolidated basis for the quarter and half year ended on September 30, 2019. Further to our Notice dated September 30, 2019, the trading window for dealing in Company's shares will remain closed till the end of 48 hours after the financial results of the Company for the quarter ended on September 30, 2019 are made public.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Board Meeting Intimation for Announcement Of Board Meeting Under Regulation 29 (1) Of SEBI Listing Regulations

Strides Pharma Science Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday, October 25, 2019 to consider and approve inter alia unaudited financial results (standalone and consolidated) of the Company for the quarter and half year ended September 30, 2019. Further, as per the provisions of the Company's Code for Prevention of Insider Trading, trading window for designated employees of the Company is closed from Tuesday, October 1, 2019 to Sunday, October 27, 2019 (both days inclusive). This is for your kind information and record purposes.

Scrip code : 530795 Name : Suncity Synthetics Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For Period Ended 30.09.2019.

SUNCITY SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve un-audited financial results for period ended 30.09.2019.

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Corporate Action-Board to consider Dividend

Board Meeting on November 4, 2019 to consider un-audited financial results for the second quarter ended September 30, 2019 and declaration of Interim Dividend for the financial year ending March 31, 2020

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results For The Second Quarter Ended September 30, 2019 And Declaration Of Interim Dividend For The Financial Year Ending March 31, 2020

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SUNDRAM FASTENERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Board meeting to consider un-audited financial results for the second quarter ended September 30, 2019 and declaration of Interim Dividend for the financial year ending March 31, 2020

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Fixation Of Record Date For Interim Dividend On Equity Shares.

Fixation of Record Date for Interim Dividend on Equity Shares.

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

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

SUTLEJ TEXTILES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Intimation of Board meeting for considering Un-Audited Financial Results for the quarter and half year ended 30th September, 2019

Scrip code : 506863 Name : Swadeshi Industries Leasing Co. Ltd

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

Swadeshi Industries & Leasing 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 : 532276 Name : Syndicate Bank

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

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

Scrip code : 514142 Name : T T Ltd

Subject : Board Meeting Intimation for Board Meeting Notice

T T LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Dear Sir, A meeting of the Board of Director of the Company will be held on Thursday, 14th November, 2019 at 3.30 P.M. at Registered Office of the Company at 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi-110005 to consider and approve Unaudited Financial Results of the Company for the Second Quarter ended 30th September, 2019. This is for your information and necessary action. Thanking You Cordially Yours For T T Limited Neha Lakhera Company Secretary M.No. ACS31978

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Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

TAJGVK HOTELS & RESORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve Board Meeting Intimation

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Clarification Regarding Disclosure 4Th October,2019 In Respect Of Default In Interest On NCD Of Laxmi Vilas Bank.

Clarification regarding disclosure 4th October,2019 and 7th October, 2019 in respect of default in interest on NCD of Laxmi Vilas Bank.

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, The 14Th November, 2019 At 1.30 P.M. At Company'S Office At 423-24, A-2, Shah & Nahar, Lower Parel (W), Mumbai - 400 013.

TAPARIA TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve To consider and approve, "The Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th September 2019" and other matters.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Board Meeting Intimation for To Consider Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September 2019.

TATA CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Wednesday, October 30, 2019, inter-alia, to consider financial results of the Company for the second quarter and half year ended 30th September 2019. In accordance with the 'Tata Code of Conduct for Prevention of Insider Trading' pursuant to the amended SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its Designated Persons regarding the closure of the trading window from 24th September, 2019 to 1st November, 2019 (both days inclusive). Pursuant to Regulation 30 of the SEBI (LODR) Regulations, we would like to inform that an Analysts' Call on the financial results for the second quarter and half year ended September 30, 2019 would be held on 31st October, 2019.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Board Meeting Intimation for >Audited Standalone And Unaudited(Limited Review) Consolidated Financial Results- Q2 And H1 FY19-20
 >Proposal For Fund Raising
 >Analyst Call On Financial Results

TATA MOTORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve 1.To consider and approve the Audited Financial Results (Standalone) and Unaudited Consolidated Financial Results (with Limited Review) for the quarter and half year ended September 30, 2019. The Company has intimated its ''designated persons'' regarding the closure of the trading window from September 24, 2019 to October 27, 2019.

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3.Proposal for raising funds by way of issue of one or more instruments including equity shares, convertible securities of any description or warrants or debt securities, through preferential issue, private placements, rights issue or any other methods or combination thereof, subject to such regulatory/statutory approvals as may be required, including the approval of shareholders. 4.Schedule an Analyst call on October 25, 2019 which would also be announced on the Company's website.

Scrip code : 570001 Name : Tata Motors Ltd.

Subject : Board Meeting Intimation for
 >Audited Standalone And Unaudited(Limited Review) Consolidated Financial Results- Q2 And H1 FY19-20
 >Proposal For Fund Raising
 >Analyst Call On Financial Results

Tata Motors Ltd - DVRhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve 1.To consider and approve the Audited Financial Results (Standalone) and Unaudited Consolidated Financial Results (with Limited Review) for the quarter and half year ended September 30, 2019. The Company has intimated its ''designated persons'' regarding the closure of the trading window from September 24, 2019 to October 27, 2019. 2.Proposal for raising funds by way of issue of one or more instruments including equity shares, convertible securities of any description or warrants or debt securities, through preferential issue, private placements, rights issue or any other methods or combination thereof, subject to such regulatory/statutory approvals as may be required, including the approval of shareholders. 3.Schedule an Analyst call on October 25, 2019 which would also be announced on the Company's website.

Scrip code : 542062 Name : Tata Mutual Fund

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

NAV 17/10/2019

Scrip code : 530595 Name : TeleCanor Global Limited

Subject : Outcome of Board Meeting

Pursuant to provisions of Regulations 30 (2) of the Securities Exchange Board of India (Listing Obligations Disclosure Requirement) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on today i.e 17th October' 2019, inter alia considered and approved the following matters: 1. The Board of Directors in their meeting has withheld the proposal to allot Equity Shares to the promoter group shareholders. Please take the same on your record and acknowledge the receipt of the same.

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting Of The Company To Consider And Approve The UN-Audited Financial Results For 2Nd Quarter Ended 30.09.2019

Thangamayil Jewellery Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve Intimation regarding Board meeting of the Company to consider and approve the UN-Audited financial results for 2nd Quarter ended 30.09.2019

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Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited at its meeting held today i.e. October 18, 2019 has allotted 3,000 Equity Shares of Rs. 2/- each fully paid-up to the grantee upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 30,66,97,380 consisting of 15,33,48,690 Equity Shares of Rs. 2/- each to Rs.30,67,03,380 consisting of 15,33,51,690 Equity Shares of Rs. 2/- each. This intimation is also being uploaded on the Company's website at <http://www.thephoenixmills.com> Please take the above information on record.

Scrip code : 538464 Name : Thirani Projects Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Standalone Financial Result For The Quarter And Half Year Ended 30Th September, 2019

Thirani Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve 1. Un-audited Standalone Financial Result for the quarter and half year ended 30th September, 2019. 2. Limited Review Report by Statutory Auditor for the quarter and half year ended 30th September, 2019. 3. Any Other Matter, if any.

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 -- Board Meeting To Consider Un-Audited Financial Results For The Quarter Ended September 30, 2019.

THIRUMALAI CHEMICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve We have to inform you that a meeting of the Board of Directors of our company will be held on Thursday, October 31, 2019 inter alia, to consider the Un-audited Financial Results of the Company for the quarter ended September 30, 2019.

Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Outcome of Board Meeting

Please find attached outcome of board meeting held today to take note of resignation of company secretary.

Scrip code : 503663 Name : Tilak Ventures Limited

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

Please find attached announcement under Reg 30 of Sebi LODR 2015 for resignation of company secretary.

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Scrip code : 531814 Name : Tirupati Sarjan Ltd.

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

Pursuant to Regulation 30 read with Schedule III read of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that Board of Directors of the Company at their meeting held today i.e. Friday, 18th October, 2019 has inter alia considered the following:, 1. Appointment of Mr. Ankit Rajesh Shah as an Additional Director in the category of Whole time Director for a period of 5 years w.e.f 18th October, 2019. 2. Resignation of Mr. Rajeshbhai Jaswantlal Shah, Director of the Company, vide letter dated 18th October, 2019.

Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Subject : Outcome of Board Meeting

Board of Directors of the Company at their meeting held today i.e. Friday, 18th October, 2019 has inter alia considered the following:, 1. Appointment of Mr. Ankit Rajesh Shah as an Additional Director in the category of Whole time Director for a period of 5 years w.e.f 18th October, 2019. 2. Resignation of Mr. Rajeshbhai Jaswantlal Shah, Director of the Company, vide letter dated 18th October, 2019.

Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Results For The Quarter Ended 30/09/2019

TRANSPEK INDUSTRY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Unaudited Results for the quarter ended 30/09/2019

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS Motor Company launches TVS Racing Performance Gear at MotoSoul 2019.

Scrip code : 533644 Name : Ujaas Energy Limited

Subject : Transfer Of Shares Of Unclaimed And Unpaid Dividend Account To IEPF

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, please be informed that Shares of Unclaimed and unpaid Dividend Account of the Company for the year 2012-13 has transferred to Investor Education and Protection fund of the Authority on 17.10.2019, details of which are available at website of the Company i.e. www.ujaas.com.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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Subject : Board Meeting Intimation for To Approve Unaudited Financial Results For The Quarter Ended 30.9.2019

UNICHEM LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2019 ,inter alia, to consider and approve Board meeting on 2.11.2019

Scrip code : 539993 Name : UTI Mutual Fund

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

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Scrip code : 513216 Name : Uttam Galva Steels Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held today i.e. 15th October, 2019.

Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Standalone Financial Result For The Quarter And Half Year Ended 30Th September, 2019

Vegetable Products Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve 1. Un-audited Standalone Financial Result for the quarter and half year ended 30th September, 2019. 2. Limited Review Report by Statutory Auditor for the quarter and half year ended 30th September, 2019. 3. Any Other Matter, if any.

Scrip code : 526953 Name : Venus Remedies 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, Venus Remedies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526953 Name : Venus Remedies Ltd.

Subject : Clarification sought from Venus Remedies Ltd

The Exchange has sought clarification from Venus Remedies Ltd on 17th October 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Board to consider Sub-Division of Equity Shares

Vinati Organics Ltd has informed BSE that the Meeting of the Board of Directors of the Company is scheduled to be held on November 12, 2019, inter alia, to consider and approve: (i) an Unaudited Financial Results of the Company for the 2nd quarter and half year ended September 30, 2019 for the financial year 2019-20 and (ii) the sub-division of Company's equity shares from 1 (one) equity share of face value of Rs.2/- each to 2 (two) equity shares of face value of Re.1/- each subject to approval of shareholders. (iii) the Employee Stock Option Scheme subject to approval of shareholders. Further, the 'Trading Window' for dealing in the equity shares of the Company by the designated persons and their immediate relatives has already been closed from October 01, 2019 to November 14, 2019.

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Board Meeting Intimation for Prior Intimation Under Regulations 29(1)(A) & 29(3)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (The 'Listing Regulations')

VINATI ORGANICS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) and Regulation 29(3)(a) and other applicable provisions of the Listing Regulations notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 12th November, 2019 at Mumbai, inter alia, to consider and approve: (i) an Unaudited Financial Results of the Company for the 2nd quarter and half year ended September 30, 2019 for the financial year 2019-20 and (ii) the sub-division of Company's equity shares from 1 (one) equity share of face value of Rs.2/- each to 2 (two) equity shares of face value of Re.1/- each subject to approval of shareholders. (iii) the Employee Stock Option Scheme subject to approval of shareholders. Further, please be noted that, the ''Trading Window'' for dealing in the equity shares of the Company by the designated persons and their immediate relatives has already been closed from October 1, 2019 to November 14, 2019.

Scrip code : 532721 Name : Visa Steel Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting - Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532721 Name : Visa Steel Limited

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

Approved that the 23rd Annual General Meeting (AGM) of the Company shall be held on 23 December 2019. A copy of the notice convening the said AGM will be sent in due course. The Register of Members & Share Transfer Books of the Company will remain closed from 16 December 2019 to 23 December 2019 (both days inclusive) for the purpose of the 23rd AGM.

Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Board Meeting Intimation for Considering And Adopting The Un-Audited Financial Results For The Quarter Ended 30.09.2019.

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VIVID GLOBAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the Quarter ended 30.09.2019 and any other matter as may be decided by the Board.

Scrip code : 524212 Name : Wanbury Limited

Subject : Board Meeting Intimation for The Issue And Allotment Upto 13,95,500 Equity Shares To M/S. Edelweiss Asset Reconstruction Company Ltd. ('EARC') As A Trustee Of EARC Trust SC 145 On Preferential Basis.

WANBURY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of Wanbury Limited is scheduled to be held on Tuesday, 22nd October, 2019 inter-alia, to consider & approve: 1.the issue and allotment upto 13,95,500 Equity Shares to M/s. Edelweiss Asset Reconstruction Company Ltd. ('EARC') as a trustee of EARC Trust SC 145 on preferential basis. 2.the draft Notice of Postal Ballot for the same. Further, the trading window in respect of the Company's Securities shall remain closed for all Directors/Officers/Designated Employees of the Company from 1st October, 2019 till 24th October, 2019 as per the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

Subject : Voting Result Of Postal Ballot Pursuant To Notice Dated 11Th September, 2019.

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are furnishing the voting results of Postal Ballot (including E-voting) in the prescribed format enclosed herewith.

Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

Subject : Scrutinizer''s Report And Results On Postal Ballot Pursuant To Postal Ballot Notice Dated 11Th September, 2019

Wires hereby informs that the Postal Ballot pursuant to Notice dated 11th September, 2019 was conducted by the Company seeking consent of its members for the resolution as set out in the said notice. A copy of the Scrutinizer''s Report dated 18th October, 2019 in this regard is submitted herewith.

Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

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

Wires & Fabriks SA 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

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 October 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO 1-DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

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

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

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

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 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 October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

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

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

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

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu181019

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

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