

Bulletin Date : 09/10/2019

BULLETIN NO: 127/2019-2020

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
935796	Dewan Housing Finance Corpn. Ltd.,	RD	01/11/2019		Sec.NCD	Payment of Interest
935798	Dewan Housing Finance Corpn. Ltd.,	RD	01/11/2019		Sec.NCD	Payment of Interest
935800	Dewan Housing Finance Corpn. Ltd.,	RD	01/11/2019		Sec.NCD	Payment of Interest
935802	Dewan Housing Finance Corpn. Ltd.,	RD	01/11/2019		Sec.NCD	Payment of Interest
936196	Dewan Housing Finance Corpn. Ltd.,	RD	19/10/2019		Sec.NCD	Payment of Interest
936200	Dewan Housing Finance Corpn. Ltd.,	RD	19/10/2019		Sec.NCD	Payment of Interest
936202	Dewan Housing Finance Corpn. Ltd.,	RD	19/10/2019		Sec.NCD	Payment of Interest
958398	Dewan Housing Finance Corpn. Ltd.,	RD	01/11/2019		Priv. placed Non Conv Deb	Payment of Interest
946377	FIRST BLUE HOME FINANCE LIMITED	RD	29/10/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
513309	Golkonda Aluminium Extrusions Ltd	RD	22/10/2019		Equity	Reduction of Capital
511288	GRUH Finance Ltd	RD	17/10/2019		Equity	Amalgamation
955181	HDFC Credila Financial Services Private Limited	RD	09/11/2019		Priv. placed Non Conv Deb	Payment of Interest
957172	HDFC Credila Financial Services Private Limited	RD	02/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958403	HDFC Credila Financial Services Private Limited	RD	04/11/2019		Priv. placed Non Conv Deb	Payment of Interest
500696	Hindustan Unilever Ltd.,	RD	24/10/2019		Equity	Interim Dividend

956133 IIFL Wealth Finance Limited	RD 14/11/2019	Priv. placed Non Conv Deb	Payment of Interest
956214 IIFL Wealth Finance Limited	RD 14/11/2019	Priv. placed Non Conv Deb	Payment of Interest
956357 IIFL Wealth Finance Limited	RD 14/11/2019	Priv. placed Non Conv Deb	Payment of Interest
936338 KLM Axiva Finvest Limited	RD 23/10/2019	Sec.NCD	Redemption of NCD
936338 KLM Axiva Finvest Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936338 KLM Axiva Finvest Limited	RD 23/10/2019	Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 19/10/2019	Sec.NCD	Payment of Interest

936346 KLM Axiva Finvest Limited	RD 23/10/2019	Sec.NCD	Payment of Interest & Redemption of NCD
936348 KLM Axiva Finvest Limited	RD 24/10/2019	Sec.NCD	Payment of Interest
936350 KLM Axiva Finvest Limited	RD 24/10/2019	Sec.NCD	Payment of Interest
936352 KLM Axiva Finvest Limited	RD 24/10/2019	Sec.NCD	Payment of Interest
953906 Mahindra Rural Housing Finance Limited	RD 22/10/2019	Priv. placed Non Conv Deb	Payment of Interest
532819 MindTree Limited	RD 25/10/2019	Equity	Interim Dividend
955183 NTPC Limited	RD 23/10/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955281 NTPC Limited	RD 11/11/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954952 RBL Bank Limited	RD 14/12/2019	Priv. placed Non Conv Deb	Payment of Interest
954953 RBL Bank Limited	RD 01/11/2019	Priv. placed Non Conv Deb	Payment of Interest
954988 RBL Bank Limited	RD 30/11/2019	Priv. placed Non Conv Deb	Payment of Interest
946589 Shriram Transport Finance Co. Ltd.,	RD 07/11/2019	Priv. placed Non Conv Deb	Redemption of NCD
946590 Shriram Transport Finance Co. Ltd.,	RD 16/12/2019	Priv. placed Non Conv Deb	Redemption of NCD
948707 Shriram Transport Finance Co. Ltd.,	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
949733 Shriram Transport Finance Co. Ltd.,	RD 27/11/2019	Priv. placed Non Conv Deb	Payment of Interest
949765 Shriram Transport Finance Co. Ltd.,	RD 09/12/2019	Priv. placed Non Conv Deb	Payment of Interest
951249 Shriram Transport Finance Co. Ltd.,	RD 29/10/2019	Priv. placed Non Conv Deb	Payment of Interest
951306 Shriram Transport Finance Co. Ltd.,	RD 13/11/2019	Priv. placed Non Conv Deb	Payment of Interest

951326 Shriram Transport Finance Co. Ltd.,	RD 13/11/2019	Priv. placed Non Conv Deb	Redemption of NCD
951355 Shriram Transport Finance Co. Ltd.,	RD 13/11/2019	Priv. placed Non Conv Deb	Payment of Interest
953100 Shriram Transport Finance Co. Ltd.,	RD 19/11/2019	Priv. placed Non Conv Deb	Payment of Interest
954374 Shriram Transport Finance Co. Ltd.,	RD 20/11/2019	Priv. placed Non Conv Deb	Payment of Interest
954605 Shriram Transport Finance Co. Ltd.,	RD 25/11/2019	Priv. placed Non Conv Deb	Payment of Interest
954608 Shriram Transport Finance Co. Ltd.,	RD 25/11/2019	Priv. placed Non Conv Deb	Payment of Interest
955308 Shriram Transport Finance Co. Ltd.,	RD 10/11/2019	Priv. placed Non Conv Deb	Redemption of NCD
955331 Shriram Transport Finance Co. Ltd.,	RD 16/11/2019	Priv. placed Non Conv Deb	Payment of Interest
955333 Shriram Transport Finance Co. Ltd.,	RD 16/11/2019	Priv. placed Non Conv Deb	Payment of Interest
955512 Shriram Transport Finance Co. Ltd.,	RD 14/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957156 Shriram Transport Finance Co. Ltd.,	RD 29/10/2019	Priv. placed Non Conv Deb	Payment of Interest
957193 Shriram Transport Finance Co. Ltd.,	RD 15/11/2019	Priv. placed Non Conv Deb	Payment of Interest
957245 Shriram Transport Finance Co. Ltd.,	RD 05/12/2019	Priv. placed Non Conv Deb	Redemption of NCD
957768 Shriram Transport Finance Co. Ltd.,	RD 11/12/2019	Priv. placed Non Conv Deb	Redemption of NCD
958413 Shriram Transport Finance Co. Ltd.,	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958413 Shriram Transport Finance Co. Ltd.,	RD 13/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958423 Shriram Transport Finance Co. Ltd.,	RD 21/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958447 Shriram Transport Finance Co. Ltd.,	RD 27/11/2019	Priv. placed Non Conv Deb	Payment of Interest

958485 Shriram Transport Finance Co. Ltd.,	RD 04/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958511 Shriram Transport Finance Co. Ltd.,	RD 13/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958511 Shriram Transport Finance Co. Ltd.,	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958622 Shriram Transport Finance Co. Ltd.,	RD 11/11/2019	Priv. placed Non Conv Deb	Payment of Interest
533655 Triveni Turbine Limited	RD 15/11/2019	Equity	First Interim Dividend
957686 Vastu Housing Finance Corporation Limited	RD 22/10/2019	Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 22/10/2019	Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 22/10/2019	Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 22/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958196 Vastu Housing Finance Corporation Limited	RD 22/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958331 Vastu Housing Finance Corporation Limited	RD 22/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958396 Vastu Housing Finance Corporation Limited	RD 22/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958472 Vastu Housing Finance Corporation Limited	RD 22/10/2019	Priv. placed Non Conv Deb	Payment of Interest

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 BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532172	Adroit Infotech Limited	17/10/2019	Quarterly Results
538566	APOLLO TRICOAT TUBES LIMITED	15/10/2019	Employees Stock Option Plan & Quarterly Results
500028	ATV Projects India Ltd	22/10/2019	Quarterly Results

540611 AU Small Finance Bank Limited	21/10/2019	Quarterly Results
530233 Auro Laboratories Ltd.	22/10/2019	Quarterly Results
537766 B.C. Power Controls Limited	18/10/2019	Issue Of Warrants

inter alia, to consider and approve to initiate the procedure on proposal of Preferential Issue of Shares (Warrants) pursuant to Section 62 of the Companies Act, 2013 and as per SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018.

526849 Banaras Beads Ltd.	24/10/2019	Quarterly Results
534816 Bharti Infratel Limited	21/10/2019	Quarterly Results
514045 BSL Ltd.,	08/11/2019	Quarterly Results
531946 Chadha Papers Ltd.	16/10/2019	Quarterly Results
530427 Choksi Imaging Ltd.	18/10/2019	Quarterly Results
504973 CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	09/11/2019	Quarterly Results
531210 Colinz Laboratories ltd.	31/10/2019	Quarterly Results
532175 Cyient Limited	17/10/2019	Interim Dividend
500097 Dalmia Bharat Sugar and Industries Ltd	24/10/2019	Quarterly Results
526574 Enterprise International Limited	08/11/2019	Quarterly Results
500469 Federal Bank Ltd.	16/10/2019	Quarterly Results
540064 Future Retail Ltd.	12/10/2019	

Inter-alia, to consider and approve the proposal for raising of funds by way of issue of one or more of instruments comprising of equity shares, convertible securities, warrants, debt securities including issue of bonds or other instruments in India and/or overseas, whether Rupee denominated or denominated in foreign currency, through private placement, preferential issue, qualified institutions placement, external commercial borrowing including by way of foreign currency bonds offering, or such other methods or combinations thereof as may be decided by the Board, subject to such statutory I regulatory I corporate approvals as may be necessary, including the approval of the shareholders of the Company, wherever required under the applicable law.

The Board, if so required, would also consider conducting an extraordinary general meeting / postal ballot process for seeking approval of shareholders inter-alia in respect of the aforesaid proposal(s), if the same are approved by the Board

500670 Gujarat Narmada Valley Fert.Co.Ltd	05/11/2019	Quarterly Results
517288 Gujarat Poly Electronics Limited	23/10/2019	Quarterly Results

530055 Harmony Capital Services Ltd.	24/10/2019	Quarterly Results
500183 Himachal Futuristic Communications	21/10/2019	Quarterly Results
539114 Hind Securities & Credits Limited	15/10/2019	

Inter alia, to recommend and approve the Appointment of Managing Directors.

540774 IFGL Refractories Limited	11/11/2019 (Revised)	Quarterly Results
535789 INDIABULLS HOUSING FINANCE LIMITED	14/10/2019	Buy Back of Shares

Inter alia, to consider and approve the proposal of Buy-back of equity shares of the Company.

532832 Indiabulls Real Estate Limited	11/10/2019	Buy Back of Shares
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Inter alia, to consider and approve the proposal of Buy-back of equity shares of the Company.

532960 Indiabulls Ventures Limited	11/10/2019	Buy Back of Shares
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Inter alia, to consider and approve the proposal of Buy-back of equity shares of the Company.

532851 Insecticides India Ltd.	12/11/2019	Quarterly Results
523638 IP Rings Ltd.,	07/11/2019	Quarterly Results
520066 Jay Bharat Maruti Ltd.,	17/10/2019	Quarterly Results
533293 Kirloskar Oil Engines Limited	24/10/2019	Quarterly Results
524280 Kopran Ltd.,	24/10/2019	Quarterly Results
539384 Krishna Capital And Securities Limited	25/10/2019	Quarterly Results
500510 Larsen & Toubro Limited	23/10/2019	Quarterly Results
523704 Mastek Limited	17/10/2019	Interim Dividend & Quarterly Results
532819 MindTree Limited	16/10/2019	Interim Dividend & Quarterly Results
523160 Morganite Crucible (India) Limited	17/10/2019	

inter alia, to consider and approve shifting of majority of plant and machinery situated at Mehsana, Gujarat plant to Aurangabad, Maharashtra plant as per the modalities approved by the Board of Directors and Members of the Company.

532376 MRO-TEK Realty Limited	16/10/2019	Quarterly Results
504882 National Standard (India) Limited	24/10/2019	Quarterly Results

532798 Network 18 Media & Investments Limited	15/10/2019	Quarterly Results
532541 NIIT Technologies Limited	23/10/2019	Interim Dividend
532722 Nitco Ltd.	06/11/2019	Quarterly Results
531209 Nucleus Software Exports Ltd	23/10/2019	Audited Results
506579 Oriental Carbon & Chemicals Ltd.,	24/10/2019	Interim Dividend
500317 Oswal Agro Mills Ltd.,	21/10/2019	Quarterly Results
539290 Oswal Greentech Limited	21/10/2019	Quarterly Results
526349 Parth Industries Limited	12/10/2019	

Inter alia, to consider and approve

1. To appoint Mr. Ashish Thakur, as Company Secretary and Compliance officer of the Company.
2. Any other business with the permission of the Chair.

523642 PI Industries Limited	23/10/2019	Quarterly Results
531879 Pioneer Distilleries Ltd.	18/10/2019	Quarterly Results
532460 Ponni Sugars (Erode) Ltd.	08/11/2019	Quarterly Results
509423 Sanathnagar Enterprises Limited	18/10/2019	Quarterly Results
522034 Shanthi Gears Ltd.,	22/10/2019	Quarterly Results
520151 Shreyas Shipping And Logistics Limited	14/11/2019	Quarterly Results
503804 Shri Dinesh Mills Ltd.,	09/11/2019	Quarterly Results
531548 Somany Ceramics Limited	17/10/2019	

Inter-alia, consider and approve the following:

Allotment of Equity Shares to the shareholders of Bhilwara Holdings Limited (BHL), Sarvottam Vanijya Limited (SVL) and Scope Vinimoy Private Limited (SVPL) ("Transferor Companies") in proportion of their respective shareholding in BHL, SVL and SVPL i.e.

1 (ONE) fully paid-up equity share of Rs. 2/- each of the Company for every 1(ONE) fully paid up equity share of Rs. 2/- each held by BHL, SVL and SVPL in the Company, pursuant to the Scheme of Amalgamation of Bhilwara Holdings Limited, Sarvottam Vanijya Limited and Scope Vinimoy Private Limited ("Transferor Companies") with Somany Ceramics Limited (Transferee Company) approved by National Company Law Tribunal, Kolkata Bench.

517168 Subros Ltd.,	22/10/2019	Quarterly Results
504961 Tayo Rolls Ltd.	15/10/2019	Board Meeting by Resolution Professional



533393 TCI Developers Limited	04/11/2019	Quarterly Results
540212 TCI Express Limited	04/11/2019	Quarterly Results
532755 Tech Mahindra Limited	05/11/2019	Quarterly Results
532356 Triveni Engineering & Industries Ltd	08/11/2019	Quarterly Results
533655 Triveni Turbine Limited	06/11/2019	Quarterly Results & Interim Dividend
532800 TV18 Broadcast Ltd.	15/10/2019	Quarterly Results
532477 Union Bank of India	14/10/2019	Preferential Issue of shares

A meeting of Bank's Committee of Directors for Raising of Capital Funds is scheduled to be held on Monday, October 14, 2019, inter-alia, to consider, determine and approve the Issue Price of new equity shares proposed to be issued to the Government of India on Preferential Basis in accordance with Regulation 164 of SEBI (Issue of Capital & Disclosure Requirements) Regulations, 2018.

590013 Xpro India Ltd.	06/11/2019	Quarterly Results
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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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513502 Baroda Extrusion Ltd.	05/10/2019	
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inter alia, approved the following: have approved the Appointment of Auditor of M/s Maloo Bhatt & Co. and decided the Date, Time and Venue of the EGM of members of the company

507486 Caprolactam Chemicals ltd.	05/10/2019	
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inter alia, approved the following: has appointed Ms. Dolly Dipesh Shah (Associate Company Secretary Membership No. 38116), as Company Secretary and Compliance Officer of the Company with effect from 05th October, 2019.

500147 CMI FPE Ltd	04/10/2019	
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inter alia, approved the following:  
Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI LODR Regulations, 2015, we hereby inform that based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today i.e. Friday, October 4, 2019 has extended the term of Mr. Raman Madhok (DIN : 00672492), Managing Director of the Company for a further period of 6 (six) months from October 9, 2019 to April 8, 2020 (both days inclusive). The said extension is subject to the approval of the shareholders of the Company as per Section 196 of the

Companies Act, 2013.

The Company had on February 6, 2019 intimated about Superannuation of Mr. Raman Madhok. Considering the current situation and business environment, it is decided that the term of Mr. Raman Madhok as Managing Director be extended for a further period of 6 months.

513536 Gujarat Natural Resources Limited 04/10/2019

inter alia, approved the following: the Registered Office of the Company, has issued and allotted 60,00,000 equity shares of face value of Rs. 10 each to the Warrant holders as per the attached outcome of Board meeting.

542543 India Infrastructure Trust 07/10/2019

inter alia, approved the following:  
Please note that the InvIT Committee of the Board of Directors of PenBrook Capital Advisors Private Limited, acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust') in its meeting held today, i.e Monday, October 7, 2019 has declared a total distribution of Rs.6.7155 per Unit payable as under:

Return of Capital - Rs. 4.5266  
Return on Capital - Rs. 2.1806  
Miscellaneous Income - Rs.0.0083

Please note that Wednesday, October 16, 2019 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before October 21, 2019.

532976 Jai Balaji Industries Limited 04/10/2019 Preferential Issue of shares

inter alia, approved the following: allotment of 1,40,71,500 equity shares of the Company of face value of Rs.10/- each on Preferential basis to Edelweiss Asset Reconstruction Company Limited (EARC) at issue price of Rs.25.55 per Equity Share determined in accordance with Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 against conversion of loan.

530313 KIMIA BIOSCIENCES LIMITED 07/10/2019

inter alia, approved the following:  
1. Appointment of Mr. Vipul Goel as an Additional Director (Non Executive) of the Company with effect from 07th October, 2019. Director being appointed is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The details required under Regulation 30 of Listing regulations read With SEBI Circular No. CIR/CFD/CMD/4/2015.  
2. Allotment of 40,00,000 (Forty Lakhs) 0.1% Non-Convertible Cumulative Redeemable Preference Shares ("NCRPS") of face value of Rs. 10/- (Rupees Ten only) each fully paid up, at par, to "M/s Enkay Foam Private Limited", being an entity belonging to non-promoter category, pursuant to conversion of Unsecured loan amounting to Rs. 4,00,00,000/- (Rupees Four Crore Only), obtained from them, on such terms and conditions as may be determined by the Board. Further, such NCRPS shall be unlisted.

535458 NRB INDUSTRIAL BEARINGS LIMITED

07/10/2019

inter alia, approved the following:

1. Increase in Authorized Preference Share Capital and Amendment of Memorandum of Association in brief.

To the increase the Authorized Preference Share Capital of the Company and amend the Clause V of the MOA presently from 65,00,00,000/- (Rupees Sixty Five Crore only) divided into Rs. 5,00,00,000/- (Rupees Five Crore only) of 2,50,00,000 equity share of Rs. 2/- each and Rs. 60,00,00,000/- (Rupees Sixty Crore only) of 6,00,00,000 preference shares of Rs. 10/- each to 85,00,00,000/- (Rupees Eighty Five Crore only) divided into Rs. 5,00,00,000/- (Rupees Five Crore only) of 2,50,00,000 equity share of Rs. 2/- each and Rs. 80,00,00,000/- (Rupees Eight Crore only) of 8,00,00,000 preference shares of Rs. 10/- each;

2. Approved to enter into a loan agreement with Mr. Devesh Singh Sahney of INR 38,08,99,949 ( Thirty Eight Crore Eight Lakhs Ninety Nine Thousand Nine Hundered and Forty Nine) with an option to convert in 2% Cumulative Redeemable, Non-Convertible Preference Shares ("CRPS") subject to the approval of Shareholders.

3. Approval to conduct a Postal Ballot and Issue of Postal Ballot Notice.

4. Approved the appointment of Mrs. Aarti Satiney, Non- Executive, Non- Independent Additional Director.

535621 S V Global Mill Limited

04/10/2019

inter alia, approved the following:

1. Approval for reappointment and continuation of Non-Executive Director

2. Approval for reappointment and continuation of Non-Executive Independent Director.

Board also approved appointment of Scrutinizer and Agency for the purpose of conducting the Postal Ballot.

519031 Shah Foods Ltd

04/10/2019

inter alia, approved the following:

This has reference to our intimation letter to BSE dated 27/09/2019, regarding the requests received from promoters for Re-classification of their name from Promoter and Promoter Group to Public, whereby the Board of Directors have approved (subject to the approval of the Members and BSE Limited and/ or such other approvals, if any, as may be required) the following Re-classification requests received under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations') from:

1. Mr. Bimal V. Shah
2. Mr. Sunil Panalal Shah
3. M/s. Sunil Panalal Shah HUF
4. Mrs. Nayana Sushil Shah
5. Mr. Chetan Sushil shah HUF
6. Miss Sudha Shah
7. Karan Shah
8. Mrs. Neha Kunal Vin

540757 SHEETAL COOL PRODUCTS LIMITED

08/10/2019

inter alia, approved the following:

1. The Board after receiving recommendation from Nomination and Remuneration Committee, has appointed Ms. Juhi Rajendrakumar Chaturvedi (Membership No. A45566}, as the Company Secretary & Compliance Officer of the Company, w.e.f. 8th October 2019.

532904 Supreme Infrastructure India Limited

17/09/2019

inter alia, approved the following:the Board considered and approved the appointment of Mr. Pankaj Sharma as Chief Executive Officer of the Company. B. E. Civil by education, Mr. Pankaj Sharma is associated with Supreme since two decades. During his long tenure, he worked in various capacities and presently elevated from the post of regional head. He has rich and varied experience in the field of civil engineering including roads, buildings, bridges and other verticals.

532477 Union Bank of India

09/10/2019 Preferential Issue of shares

Inter alia, the Committee of Directors for Raising of Capital Funds at its meeting held on October 9, 2019 has approved the following:

1) Preferential Issue of new equity shares of face value of Rs. 10 each at issue price to be determined in accordance with SEBI (ICDR) Regulations, 2018 to the Government of India (President of India), for an amount aggregating up to Rs. 11,768 crores (including premium).

2) Obtaining approval of shareholders through Postal Ballot and e-voting for the proposed preferential issue.

## General Information

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## HOLIDAY(S) INFORMATION

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

## SETTLEMENT PROGRAMS FOR

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## DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-127/2019-2020	Dematerialised Securities	02/10/2019-19/10/2019	04/10/2019	09/10/2019
DR-128/2019-2020	Dematerialised Securities	03/10/2019-20/10/2019	07/10/2019	10/10/2019
DR-129/2019-2020	Dematerialised Securities	04/10/2019-21/10/2019	09/10/2019	11/10/2019
DR-130/2019-2020	Dematerialised Securities	07/10/2019-24/10/2019	10/10/2019	14/10/2019

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DR-131/2019-2020	Dematerialised Securities	08/10/2019-25/10/2019	11/10/2019	15/10/2019
DR-132/2019-2020	Dematerialised Securities	09/10/2019-26/10/2019	14/10/2019	16/10/2019
DR-133/2019-2020	Dematerialised Securities	10/10/2019-27/10/2019	15/10/2019	17/10/2019
DR-134/2019-2020	Dematerialised Securities	11/10/2019-28/10/2019	16/10/2019	18/10/2019
DR-135/2019-2020	Dematerialised Securities	15/10/2019-01/11/2019	17/10/2019	22/10/2019
DR-136/2019-2020	Dematerialised Securities	16/10/2019-02/11/2019	18/10/2019	23/10/2019
DR-137/2019-2020	Dematerialised Securities	17/10/2019-03/11/2019	22/10/2019	24/10/2019
DR-138/2019-2020	Dematerialised Securities	18/10/2019-04/11/2019	23/10/2019	25/10/2019
DR-139/2019-2020	Dematerialised Securities	22/10/2019-08/11/2019	24/10/2019	29/10/2019
DR-140/2019-2020	Dematerialised Securities	23/10/2019-09/11/2019	25/10/2019	30/10/2019
DR-141/2019-2020	Dematerialised Securities	23/10/2019-09/11/2019	27/10/2019	30/10/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 130/2019-2020 (P.E. 10/10/2019)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 11/10/2019 TO 17/10/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 130/2019-2020 (P.E. 10/10/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 07/10/2019 TO 24/10/2019

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

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	500040	CENTURY TEXT	RD	14/10/2019	11/10/2019	131/2019-2020
2	506480	GOCLCORP	RD	15/10/2019	14/10/2019	132/2019-2020
# 3	511288	GRUH FINANC	RD	17/10/2019	16/10/2019	134/2019-2020
4	531281	PG INDUSTRY	RD	15/10/2019	14/10/2019	132/2019-2020
5	539201	SATIA	RD	16/10/2019	15/10/2019	133/2019-2020
6	540738	STL	RD	15/10/2019	14/10/2019	132/2019-2020

7	542543	INFRATRUST	RD	16/10/2019	15/10/2019	133/2019-2020
8	934885	SREI2019VI	RD	15/10/2019	14/10/2019	132/2019-2020
# 9	935088	12ECL20I	RD	17/10/2019	16/10/2019	134/2019-2020
10	935248	12MFL20D	RD	16/10/2019	15/10/2019	133/2019-2020
11	935254	115MFL19G	RD	14/10/2019	11/10/2019	131/2019-2020
# 12	935329	10MFL19	RD	17/10/2019	16/10/2019	134/2019-2020
# 13	935361	1015ECL20	RD	17/10/2019	16/10/2019	134/2019-2020
# 14	935419	950MFL20C	RD	17/10/2019	16/10/2019	134/2019-2020
# 15	935486	875MFL20	RD	17/10/2019	16/10/2019	134/2019-2020
16	935522	10MFL20A	RD	16/10/2019	15/10/2019	133/2019-2020
# 17	935590	85MFL21	RD	17/10/2019	16/10/2019	134/2019-2020
# 18	935696	825MFL21	RD	17/10/2019	16/10/2019	134/2019-2020
# 19	935724	11SFL20	RD	17/10/2019	16/10/2019	134/2019-2020
# 20	935948	875MFL20A	RD	17/10/2019	16/10/2019	134/2019-2020
# 21	935950	875MFL22A	RD	17/10/2019	16/10/2019	134/2019-2020
# 22	936002	850MFL20	RD	17/10/2019	16/10/2019	134/2019-2020
# 23	936004	875MFL22	RD	17/10/2019	16/10/2019	134/2019-2020
24	936050	925SEFL22	RD	15/10/2019	14/10/2019	132/2019-2020
25	936056	935SEFL24	RD	15/10/2019	14/10/2019	132/2019-2020
26	936062	950SEFL27	RD	15/10/2019	14/10/2019	132/2019-2020
# 27	936122	842ERFL21	RD	17/10/2019	16/10/2019	134/2019-2020
# 28	936126	865ERFL23	RD	17/10/2019	16/10/2019	134/2019-2020
# 29	936130	888ERFL28	RD	17/10/2019	16/10/2019	134/2019-2020
# 30	936134	825MFL20	RD	17/10/2019	16/10/2019	134/2019-2020
# 31	936136	850MFL21A	RD	17/10/2019	16/10/2019	134/2019-2020
# 32	936138	875MFL23	RD	17/10/2019	16/10/2019	134/2019-2020
# 33	936222	911JMFCSL23	RD	17/10/2019	16/10/2019	134/2019-2020
# 34	936226	934JMFC28	RD	17/10/2019	16/10/2019	134/2019-2020
# 35	936246	925EFL23	RD	17/10/2019	16/10/2019	134/2019-2020
# 36	936252	943EFL28	RD	17/10/2019	16/10/2019	134/2019-2020
# 37	936316	925AHFL23	RD	17/10/2019	16/10/2019	134/2019-2020
# 38	936320	935AHFL28	RD	17/10/2019	16/10/2019	134/2019-2020
39	936358	96MFL21	RD	14/10/2019	11/10/2019	131/2019-2020
40	936360	10MFL23	RD	14/10/2019	11/10/2019	131/2019-2020
# 41	936382	967JMFCSL23	RD	17/10/2019	16/10/2019	134/2019-2020
# 42	936386	981JMFCSL28	RD	17/10/2019	16/10/2019	134/2019-2020
# 43	936392	995EFL24	RD	17/10/2019	16/10/2019	134/2019-2020
# 44	936398	1015EFL29	RD	17/10/2019	16/10/2019	134/2019-2020
# 45	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020
# 46	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020
# 47	936534	925MFL21A	RD	17/10/2019	16/10/2019	134/2019-2020
# 48	936536	950MFL22A	RD	17/10/2019	16/10/2019	134/2019-2020
# 49	936538	975MFL24A	RD	17/10/2019	16/10/2019	134/2019-2020
50	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020
51	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020
52	936638	925MHIL21	RD	16/10/2019	15/10/2019	133/2019-2020
53	936640	95MHIL22	RD	16/10/2019	15/10/2019	133/2019-2020
54	936642	975MHIL24	RD	16/10/2019	15/10/2019	133/2019-2020
# 55	936674	95SFL21	RD	17/10/2019	16/10/2019	134/2019-2020
# 56	936678	975SFL22	RD	17/10/2019	16/10/2019	134/2019-2020
# 57	936684	10SFL23	RD	17/10/2019	16/10/2019	134/2019-2020
# 58	936690	1025SFL24	RD	17/10/2019	16/10/2019	134/2019-2020
# 59	936716	995EFL24A	RD	17/10/2019	16/10/2019	134/2019-2020
# 60	936722	995EFL29	RD	17/10/2019	16/10/2019	134/2019-2020

#	61	936726	925MFL21B	RD	17/10/2019	16/10/2019	134/2019-2020
#	62	936728	95MFL22	RD	17/10/2019	16/10/2019	134/2019-2020
#	63	936730	975MFL24AA	RD	17/10/2019	16/10/2019	134/2019-2020
#	64	936780	912STF23	RD	17/10/2019	16/10/2019	134/2019-2020
#	65	936782	922STF24	RD	17/10/2019	16/10/2019	134/2019-2020
#	66	936784	931STF26	RD	17/10/2019	16/10/2019	134/2019-2020
	67	936824	10IIFL25	RD	16/10/2019	15/10/2019	133/2019-2020
	68	936888	11KAFL20	RD	15/10/2019	14/10/2019	132/2019-2020
	69	936892	1125KAFL21	RD	15/10/2019	14/10/2019	132/2019-2020
	70	936896	115KAFL22	RD	15/10/2019	14/10/2019	132/2019-2020
	71	936900	1175KAFL24	RD	15/10/2019	14/10/2019	132/2019-2020
	72	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020
	73	946929	JSW30JUL10	RD	15/10/2019	14/10/2019	132/2019-2020
	74	946932	BAJAJXXXVI	RD	15/10/2019	14/10/2019	132/2019-2020
	75	947643	SRE29OCT11F	RD	14/10/2019	11/10/2019	131/2019-2020
	76	948395	1170SREI22K	RD	16/10/2019	15/10/2019	133/2019-2020
	77	949605	980BOB2023	RD	16/10/2019	15/10/2019	133/2019-2020
	78	950574	878PFC20	RD	15/10/2019	14/10/2019	132/2019-2020
	79	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020
#	80	951156	940BFL19A	RD	17/10/2019	16/10/2019	134/2019-2020
	81	951286	1175BGEL20	RD	15/10/2019	14/10/2019	132/2019-2020
	82	951287	1175BGEL24	RD	15/10/2019	14/10/2019	132/2019-2020
#	83	951292	11PVR19	RD	17/10/2019	16/10/2019	134/2019-2020
#	84	951293	11PVR20	RD	17/10/2019	16/10/2019	134/2019-2020
#	85	951294	11PVR21	RD	17/10/2019	16/10/2019	134/2019-2020
	86	952834	811RECL25	RD	16/10/2019	15/10/2019	133/2019-2020
	87	952914	890MMFSL25	RD	15/10/2019	14/10/2019	132/2019-2020
	88	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020
	89	952925	848MMFL20	RD	16/10/2019	15/10/2019	133/2019-2020
	90	952965	825ABL25	RD	15/10/2019	14/10/2019	132/2019-2020
	91	953703	885BFL19ID	RD	16/10/2019	15/10/2019	133/2019-2020
	92	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020
	93	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020
	94	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020
	95	954329	RCL30JUN16B	RD	16/10/2019	15/10/2019	133/2019-2020
	96	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020
	97	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020
	98	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020
	99	954980	RFL29092016	RD	14/10/2019	11/10/2019	131/2019-2020
	100	955015	RCL29SEP16A	RD	14/10/2019	11/10/2019	131/2019-2020
	101	955021	19330IIFL19	RD	14/10/2019	11/10/2019	131/2019-2020
	102	955022	1251HCIPL19	RD	16/10/2019	15/10/2019	133/2019-2020
	103	955120	724REC21	RD	16/10/2019	15/10/2019	133/2019-2020
	104	955130	JMFC141016C	RD	14/10/2019	11/10/2019	131/2019-2020
	105	955146	8GEPL20	RD	16/10/2019	15/10/2019	133/2019-2020
	106	955170	995SEFL20	RD	14/10/2019	11/10/2019	131/2019-2020
#	107	955436	20GCVPL19	RD	17/10/2019	16/10/2019	134/2019-2020
	108	955997	1399AFPL23	RD	14/10/2019	11/10/2019	131/2019-2020
	109	956831	850SL20	RD	14/10/2019	11/10/2019	131/2019-2020
	110	957103	745BFL20	RD	15/10/2019	14/10/2019	132/2019-2020
#	111	957104	74486BFL20	RD	17/10/2019	16/10/2019	134/2019-2020
	112	957109	765APSEZL27	RD	16/10/2019	15/10/2019	133/2019-2020
	113	957126	1315SSFL23	RD	16/10/2019	15/10/2019	133/2019-2020
	114	957158	742HDBFSL19	RD	16/10/2019	15/10/2019	133/2019-2020

# 115	957242	155WEL20	RD	17/10/2019	16/10/2019	134/2019-2020
116	957247	10AVHFIL24	RD	16/10/2019	15/10/2019	133/2019-2020
117	957406	10AVHFIL25	RD	16/10/2019	15/10/2019	133/2019-2020
118	957665	10AVHFIL25A	RD	16/10/2019	15/10/2019	133/2019-2020
119	957821	14RHFL19	RD	16/10/2019	15/10/2019	133/2019-2020
120	957966	12105AFPL19	RD	15/10/2019	14/10/2019	132/2019-2020
121	957996	10AVHFIL25B	RD	16/10/2019	15/10/2019	133/2019-2020
122	958094	10AVHFIL25C	RD	16/10/2019	15/10/2019	133/2019-2020
# 123	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020
124	958171	10AVHFIL25D	RD	16/10/2019	15/10/2019	133/2019-2020
125	958338	91LTIFCL28	RD	16/10/2019	15/10/2019	133/2019-2020
126	958345	939ABFL20	RD	16/10/2019	15/10/2019	133/2019-2020
127	958350	93225ABFL19	RD	16/10/2019	15/10/2019	133/2019-2020
128	958353	9HDFCL28	RD	16/10/2019	15/10/2019	133/2019-2020
# 129	958381	925MFL21	RD	17/10/2019	16/10/2019	134/2019-2020
# 130	958383	950MFL22	RD	17/10/2019	16/10/2019	134/2019-2020
131	958408	10ACIPL24	RD	15/10/2019	14/10/2019	132/2019-2020
132	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020
133	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020
134	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020
135	958558	1232OFSP21	RD	15/10/2019	14/10/2019	132/2019-2020
136	958581	1232OFSP21A	RD	15/10/2019	14/10/2019	132/2019-2020
137	958756	83726KMPL21	RD	16/10/2019	15/10/2019	133/2019-2020
138	958960	1035DMIFP21	RD	16/10/2019	15/10/2019	133/2019-2020
139	958961	1035DMIFP22	RD	16/10/2019	15/10/2019	133/2019-2020
140	958962	1035DMIFP20	RD	16/10/2019	15/10/2019	133/2019-2020
141	972689	IFCI311011B	RD	15/10/2019	14/10/2019	132/2019-2020
142	972690	IFCI311011C	RD	15/10/2019	14/10/2019	132/2019-2020
143	972691	IFCI311026D	RD	15/10/2019	14/10/2019	132/2019-2020

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 Note: # New Additions Total New Entries : 56

Total:143

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 130/2019-2020 Firstday: 10/10/2019  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	530077	FRESHTROP FR	RD	11/10/2019	10/10/2019
2	532268	ACCELYA	BC	14/10/2019	10/10/2019
3	542446	JONJUA	RD	11/10/2019	10/10/2019
4	935136	971STFC21	RD	12/10/2019	10/10/2019
5	936156	925KFL19B	RD	11/10/2019	10/10/2019
6	936158	0KFL19H	RD	11/10/2019	10/10/2019
7	936270	866ICCL23	RD	11/10/2019	10/10/2019
8	936276	875ICCL28	RD	11/10/2019	10/10/2019
9	936278	884ICCL28	RD	11/10/2019	10/10/2019
10	936324	912STFCL23	RD	12/10/2019	10/10/2019
11	936326	930STFCL28	RD	12/10/2019	10/10/2019
12	936328	940STFCL21	RD	12/10/2019	10/10/2019
13	936330	950STFCL23	RD	12/10/2019	10/10/2019
14	936332	970STFCL28	RD	12/10/2019	10/10/2019
15	936752	995ICFL22	RD	12/10/2019	10/10/2019



16	936758	1013ICFL24	RD	12/10/2019	10/10/2019
17	946948	SREI10NOV10	RD	11/10/2019	10/10/2019
18	949171	948RHFL2025	RD	12/10/2019	10/10/2019
19	949847	115RINFR22A	RD	11/10/2019	10/10/2019
20	950160	9843IOT19J	RD	11/10/2019	10/10/2019
21	950191	1008IOT22A	RD	11/10/2019	10/10/2019
22	950194	1008IOT23A	RD	11/10/2019	10/10/2019
23	950197	1008IOT24A	RD	11/10/2019	10/10/2019
24	950199	1063IOT28A	RD	11/10/2019	10/10/2019
25	950202	1008IOT25A	RD	11/10/2019	10/10/2019
26	950210	1008IOT26A	RD	11/10/2019	10/10/2019
27	950213	1008IOT27A	RD	11/10/2019	10/10/2019
28	950216	1008IOT28A	RD	11/10/2019	10/10/2019
29	950219	1008IOT28D	RD	11/10/2019	10/10/2019
30	951172	960TML22	RD	12/10/2019	10/10/2019
31	952676	902IOT2028	RD	11/10/2019	10/10/2019
32	952982	9SHFL20	RD	12/10/2019	10/10/2019
33	953003	882RHFL22	RD	13/10/2019	10/10/2019
34	953902	881RHFL23	RD	11/10/2019	10/10/2019
35	955158	765BFL21A	RD	11/10/2019	10/10/2019
36	955172	875RHFL21	RD	11/10/2019	10/10/2019
37	955174	795SPTL26	RD	11/10/2019	10/10/2019
38	955175	1155SSFBL19	RD	11/10/2019	10/10/2019
39	955195	825VL19	RD	11/10/2019	10/10/2019
40	955206	885RHFL23	RD	12/10/2019	10/10/2019
41	955482	RFL28DEC16	RD	13/10/2019	10/10/2019
42	955493	125AFPL19	RD	13/10/2019	10/10/2019
43	955963	13AMFL22	RD	11/10/2019	10/10/2019
44	956243	928FEL24	RD	11/10/2019	10/10/2019
45	956780	832RCL20	BC	13/10/2019	10/10/2019
46	957142	797SCUFL20	RD	11/10/2019	10/10/2019
47	957893	89AFL23	RD	11/10/2019	10/10/2019
48	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019
49	958335	11SCNL21	RD	11/10/2019	10/10/2019
50	958337	93027BFL22	RD	11/10/2019	10/10/2019
51	958340	94753ABFL20	RD	11/10/2019	10/10/2019
52	958413	1025STFCL24	RD	13/10/2019	10/10/2019
53	958511	1025STFL24	RD	13/10/2019	10/10/2019
54	958894	8ZGL22	RD	11/10/2019	10/10/2019

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 Total:54  
 File to download: finxd130.txt  
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 No Dealing In Gov. Securities  
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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  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	951555	890RJIL20	RD	06/01/2020			Payment of Interest
							Redemption of NCD
2	953250	960AHFL26	RD	03/01/2020			Payment of Interest
3	953262	960AHFL26A	RD	03/01/2020			Payment of Interest
4	951556	9RJIL25	RD	06/01/2020			Payment of Interest
5	936360	10MFL23	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
6	935254	115MFL19G	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
							Redemption of NCD
7	955997	1399AFPL23	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
8	955021	19330IIFL19	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
							Redemption of NCD
9	956831	850SL20	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
10	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
11	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
12	936358	96MFL21	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
13	955170	995SEFL20	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
14	500040	CENTURY TEXT	RD	14/10/2019	11/10/2019	131/2019-2020	Spin Off
15	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
							Redemption of NCD
16	955130	JMFC141016C	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
17	955015	RCL29SEP16A	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
18	954980	RFL29092016	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
19	947643	SRE29OCT11F	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
20	958408	10ACIPL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
21	936892	1125KAFL21	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
22	936896	115KAFL22	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
23	951286	1175BGEL20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
24	951287	1175BGEL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
25	936900	1175KAFL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
26	936888	11KAFL20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
27	957966	12105AFPL19	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
28	958581	1232OFSP21A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
29	958558	1232OFSP21	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
30	957103	745BFL20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
31	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
32	952965	825ABL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
33	950574	878PFC20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
34	952914	890MMFSL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
35	936050	925SEFL22	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
36	936056	935SEFL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
37	936062	950SEFL27	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
38	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
39	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
40	946932	BAJAJXXXVI	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
41	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption of NCD
42	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption of NCD
43	506480	GOCLCORP	RD	15/10/2019	14/10/2019	132/2019-2020	100% Interim Dividend

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44	972689	IFCI311011B	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
45	972690	IFCI311011C	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
46	972691	IFCI311026D	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
47	946929	JSW30JUL10	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
48	531281	PG INDUSTRY	RD	15/10/2019	14/10/2019	132/2019-2020	Stock Split from Rs.10/- to Rs.5/-
49	934885	SREI2019VI	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption of NCD
50	540738	STL	RD	15/10/2019	14/10/2019	132/2019-2020	02:01 Bonus issue
51	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
52	958962	1035DMIFP20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
53	958960	1035DMIFP21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
54	958961	1035DMIFP22	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
55	957247	10AVHFIL24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
56	957406	10AVHFIL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
57	957665	10AVHFIL25A	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
58	957996	10AVHFIL25B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
59	958094	10AVHFIL25C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
60	958171	10AVHFIL25D	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
61	936824	10IIFL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
62	935522	10MFL20A	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
63	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
64	948395	1170SREI22K	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
65	955022	1251HCIPL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
66	935248	12MFL20D	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
67	957126	1315SSFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
68	957821	14RHFL19	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
69	955120	724REC21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
70	957158	742HDBFSL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
71	957109	765APSEZL27	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
72	952834	811RECL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
73	958756	83726KMPL21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
74	952925	848MMFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
75	953703	885BFL19ID	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
76	955146	8GEPL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
77	958338	91LTIFCL28	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
78	936638	925MHIL21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
79	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
80	958350	93225ABFL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
81	958345	939ABFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
82	936640	95MHIL22	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
83	936642	975MHIL24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
84	949605	980BOB2023	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
85	958353	9HDFCL28	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
86	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
87	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
88	542543	INFRATRUST	RD	16/10/2019	15/10/2019	133/2019-2020	Income Distribution (InvIT)
89	954329	RCL30JUN16B	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
90	539201	SATIA	RD	16/10/2019	15/10/2019	133/2019-2020	Stock Split from Rs.10/- to Rs.1/-
91	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
92	935361	1015ECL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest

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93	936398	1015EFL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
94	936690	1025SFL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
95	935329	10MFL19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
96	936684	10SFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
97	951292	11PVR19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
98	951293	11PVR20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
99	951294	11PVR21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
100	935724	11SFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
101	935088	12ECL20I	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
102	957242	155WEL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
							Redemption(Part) of NCD
103	955436	20GCVPL19	RD	17/10/2019	16/10/2019	134/2019-2020	Redemption(Part) of NCD
104	957104	74486BFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
105	936134	825MFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
106	935696	825MFL21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
107	936122	842ERFL21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
108	936002	850MFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
109	936136	850MFL21A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
110	935590	85MFL21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
111	936126	865ERFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
112	935486	875MFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
113	935948	875MFL20A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
114	936004	875MFL22	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
115	935950	875MFL22A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
116	936138	875MFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
117	936130	888ERFL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
118	936222	911JMFCSL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
119	936780	912STF23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
120	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
121	936782	922STF24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
122	936316	925AHFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
123	936246	925EFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
124	958381	925MFL21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
125	936534	925MFL21A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
126	936726	925MFL21B	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
127	936784	931STF26	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
128	936226	934JMFC28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
129	936320	935AHFL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
130	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
131	951156	940BFL19A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
							Redemption of NCD
132	936252	943EFL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
133	935419	950MFL20C	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
134	958383	950MFL22	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
135	936536	950MFL22A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
136	936728	95MFL22	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
137	936674	95SFL21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
138	936382	967JMFCSL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
139	936538	975MFL24A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
140	936730	975MFL24AA	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
141	936678	975SFL22	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
142	936386	981JMFCSL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
143	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
							Redemption of NCD

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144	936392	995EFL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
145	936716	995EFL24A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
146	936722	995EFL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
147	511288	GRUH FINANC	RD	17/10/2019	16/10/2019	134/2019-2020	Amalgamation
148	958483	1005ERCS21	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
149	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
150	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
151	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
152	936776	1025KFL26A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
153	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
154	935528	1025MFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
155	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
156	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
157	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
158	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
159	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
160	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
161	936768	10KFL22AA	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
162	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
163	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
164	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
165	936774	10KFL24A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
166	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
167	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
168	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
169	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
170	936338	1125KAFL19	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
171	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
172	936340	1150KAFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
173	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
174	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
175	936342	1175KAFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
176	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
177	958636	1225EECL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
178	958637	1225EECL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
179	955182	1230MML21	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
180	950346	124HLFL2019	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption of NCD
181	955151	127700SFP21	RD	20/10/2019	17/10/2019	135/2019-2020	Payment of Interest
182	955211	12AMFL19	RD	20/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption of NCD
183	936344	12KAFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
184	957812	1350AFPL23	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
185	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
186	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
187	953811	1490AFPL21	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
188	950496	179PFC19	RD	19/10/2019	17/10/2019	135/2019-2020	Redemption of Bonds
189	957114	711NHAI22	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
190	957146	747KMPL19	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption of NCD
191	957100	7532MMFSL21	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
192	957120	759KMIL19	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption of NCD
193	955210	850RCL21A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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194	936202	856DHFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
195	936200	856DHFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
196	957112	865AFSL20	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
197	936196	865DHFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
198	935856	865IBHFL26	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
199	957531	871ABFL25	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
200	957154	875RCL21B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
201	957155	875RCL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
202	957157	875RCL23B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
203	935864	879IBHFL26A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
204	957118	880MFL20	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
205	955209	880RCL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
206	955207	885RCL26	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
207	955208	885RCL26A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
208	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
209	957374	8IHFL21A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
210	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
211	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
212	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
213	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
214	952969	970AHFL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
215	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
216	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
217	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
218	936766	975KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
219	955219	985SEFL26	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
220	972770	990IFCI22A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
221	972771	990IFCI27B	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
222	972772	990IFCI32C	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
223	972773	990IFCI37D	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
224	948754	995RCL2022I	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
225	532406	AVANTEL LTD	RD	18/10/2019	17/10/2019	135/2019-2020	Interim Dividend
226	958404	ERCS28NOV18	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
227	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
228	972506	IDBI19NOV09	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds Temporary Suspension
229	972413	IIFCL17NOV8	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
230	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption(Part) of NCD
231	946359	MMFSLQQQ	RD	21/10/2019	17/10/2019	135/2019-2020	Redemption of NCD
232	500304	NIIT LTD	RD	18/10/2019	17/10/2019	135/2019-2020	Buy Back of Shares
233	532540	TCS LTD.	RD	18/10/2019	17/10/2019	135/2019-2020	Second Interim Dividend
234	936840	1004ICFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
235	935461	1025SREI20	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
236	958472	1040VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
237	958396	104VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
238	935288	1072SREI19F	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
239	936476	10IIFL29	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
240	958764	1287AFPL26	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
241	957141	785LTIDFL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
242	951188	876PFC2019	RD	22/10/2019	18/10/2019	136/2019-2020	Redemption of Bonds
243	953968	881RHFL23A	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
244	953906	890MRHFL26	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
245	936480	935MFL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest

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246	952100	965JKCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
247	936472	975IIFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
248	936482	975MFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
249	935449	975SEFL20G	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
250	936834	981ICFL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
251	958196	995VHFCL23	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
252	957686	995VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
253	957823	995VHFCL25A	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
254	957908	995VHFCL25B	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
255	957965	995VHFCL25C	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
256	953953	ECLC9E601C	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
257	954878	EFPVH9I602A	RD	22/10/2019	18/10/2019	136/2019-2020	Redemption of NCD Payment of Interest Redemption of NCD
258	513309	GOLKONDA	RD	22/10/2019	18/10/2019	136/2019-2020	Reduction of Capital
259	526622	MFLINDIA	BC	23/10/2019	18/10/2019	136/2019-2020	A.G.M.
260	958299	MOHF28SEP18	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
261	958331	VHFC26OCT18	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
262	936338	1125KAFL19	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest Redemption of NCD
263	936346	1150KAFL19	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest Redemption of NCD
264	955183	749NTPC31	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest for Bonds
265	953000	835SAIL22	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest for Bonds
266	955247	850RCL21B	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
267	935988	888SIFL20	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
268	935922	89SEFL20A	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
269	935934	911SEFL22A	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
270	935924	912SEFL20B	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
271	935994	912SIFL22	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
272	935936	935SEFL22B	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
273	951234	935TML23	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
274	958366	93869KMIL20	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
275	935896	960SIFL21	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
276	972497	BOBTR1SRIII	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest Temporary Suspension
277	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
278	500106	IFCI LTD	BC	24/10/2019	22/10/2019	137/2019-2020	A.G.M.
279	935016	IIFLHFL202	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
280	504903	RATHI ST	BC	24/10/2019	22/10/2019	137/2019-2020	A.G.M.
281	972515	SAIL19NOV9B	RD	23/10/2019	22/10/2019	137/2019-2020	Redemption of Bonds Payment of Interest for Bonds
282	934877	1025SREID	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
283	934876	1030SREIC	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
284	936498	1040ICFL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
285	936504	1050ICFL24	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
286	949464	105JKCL23C	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
287	958754	1140FSBFL24	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
288	936348	1175KAFL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
289	936352	1225KAFL23	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
290	936350	12KAFL21	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
291	957116	717RIL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest

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292	955236	80500LTID21	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
293	956290	825RHFL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
294	956268	917FEL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
295	956269	928FEL24A	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
296	958173	965GIWEL23	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
297	934874	984SREIA	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
298	934875	992SREIB	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
299	954211	ECLE9F602A	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
300	954212	ECLE9F602C	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
301	953959	ECLL7E602D	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
							Redemption of NCD
302	500696	HIND UNI LT	RD	24/10/2019	23/10/2019	138/2019-2020	Interim Dividend
303	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
304	934878	SREI19E	RD	24/10/2019	23/10/2019	138/2019-2020	Redemption of NCD
305	934879	SREI19F	RD	24/10/2019	23/10/2019	138/2019-2020	Redemption of NCD
306	951235	0MMFS19	RD	28/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
307	957153	1070PJL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
308	958319	10MOHFL24	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
309	958800	1136AMFL24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
310	952936	1175AUSFL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
311	958743	1250SPTL22	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
312	957671	12MFL99	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
313	957187	12MFLPER	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
314	957192	12MFLPERA	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
315	958190	1350AFSL25	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
316	953753	145EFL21	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
317	955231	78HDFCL19	RD	26/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
318	936104	843SIFL21	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
319	952995	865LTIDFL22	RD	26/10/2019	24/10/2019	139/2019-2020	Payment of Interest
320	936110	865SIFL23	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
321	936228	893STFCL23	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
322	958354	895RIL28	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
323	951268	895RJIL19	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
324	936230	903STFCL28	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
325	951236	905MMFS19	RD	25/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
326	936116	912SIFL28	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
327	958321	93683MMFS19	RD	28/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
328	935786	957EHFL26	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
329	952971	970AHFL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
330	957909	970XFPL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption(Part) of NCD
331	955255	9AHFL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
332	954656	ECLG9H601A	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
333	540005	LTI	RD	25/10/2019	24/10/2019	139/2019-2020	First Interim Dividend
334	540115	LTTTS	RD	26/10/2019	24/10/2019	139/2019-2020	Interim Dividend
335	952361	MFL10AUG09	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
336	952362	MFL21DEC09	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest



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337	952360	MFL30NOV08	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
338	952364	MFL30SEP10	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
339	532819	MINDTREE LTD	RD	25/10/2019	24/10/2019	139/2019-2020	Interim Dividend
340	935292	OSREI19H	RD	29/10/2019	25/10/2019	140/2019-2020	Redemption of NCD
341	972782	1025YES27	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
342	951249	10STFC2024	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
343	935290	1125SREI19G	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
344	957156	773STFCL20	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
345	951207	856REC19	RD	29/10/2019	25/10/2019	140/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
346	952994	86LTIF22	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
347	936522	875LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
348	936530	884LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
349	936524	889LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
350	936532	898LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
351	951276	910LTINF24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
352	946377	FBH13NOV09	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
353	590065	INDIA MOTOR	RD	29/10/2019	25/10/2019	140/2019-2020	01:02 Bonus issue
354	958174	KMPL8AUG18	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
355	958330	130465JMP22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
356	957159	695RIL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
357	958599	89922IGT29	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
358	954014	ECLL7E603F	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
							Redemption of NCD
359	946379	MMFSLRRR	RD	30/10/2019	29/10/2019	142/2019-2020	Redemption of NCD
360	936662	1005SIFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
361	936668	1025SIFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
362	955248	815LTIDFL26	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
363	955274	828RCL19E	RD	31/10/2019	30/10/2019	143/2019-2020	Redemption of NCD
364	936564	848LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
365	936576	852LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
366	958364	854RECL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
367	936566	866LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
368	936174	875SEFL21	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
369	936578	87LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
370	956310	917FEL22A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
371	956311	928FEL24B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
372	936186	92SEFL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
373	950261	980RHFL2024	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
374	936180	9SEFL23A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
375	500820	ASIAN PAINTS	RD	31/10/2019	30/10/2019	143/2019-2020	Interim Dividend
376	953983	1005AUSF19B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
							Redemption of NCD
377	954953	1025RBLB22	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
378	935288	1072SREI19F	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
							Redemption of NCD
379	957081	740HDFCL20	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
380	955251	772HDFCL26	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
381	955294	790SPTL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
382	956564	805RHFL24	RD	03/11/2019	31/10/2019	144/2019-2020	Payment of Interest
383	957172	81HCFSP27	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest

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384	955098	828RCL19	RD	03/11/2019	31/10/2019	144/2019-2020	Redemption of NCD
385	935796	874DHFL21A	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
386	935800	874DHFL26A	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
387	935798	888DHFL21B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
388	935802	893DHFL26B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
389	958398	99245DHFL28	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
390	955256	9AHFL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
391	532281	HCL TECHNO	RD	01/11/2019	31/10/2019	144/2019-2020	Third Interim Dividend
392	540716	ICICIGI	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
393	540133	ICICIPRULI	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
394	541179	ISEC	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
395	505890	KENNAMET	BC	04/11/2019	31/10/2019	144/2019-2020	A.G.M.
396	505509	RESPON IND	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
397	958264	0KMPL19Z	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of NCD
398	954031	125335AM21A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
399	961799	818PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
400	951244	824MTNL24A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
401	951246	824MTNL24C	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
402	951245	828MTNL24B	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
403	961802	843PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
404	961800	854PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
405	958394	864PFCL33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
406	961801	867PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
407	958393	867PFCL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
408	961803	879PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
409	961804	892PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
410	972774	902REC19	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
411	972775	902REC22	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
412	958376	905HDFCL23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
413	958403	94HCFSP20	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
414	951304	950MMFSL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
415	936428	1005SEFL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
416	958784	131411VFP22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
417	935066	1343KFL19	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
418	951248	932RCL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
419	958373	95MMFSL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
420	936422	981SEFL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
421	954054	ECLE9H601A	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
422	946807	JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
423	531642	MARICO LTD	RD	05/11/2019	04/11/2019	146/2019-2020	Interim Dividend
424	946949	MMFSL261110	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
425	947022	NBL01OCT10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption(Part) of NCD
426	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
427	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
428	950482	721PFC22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
429	957185	735PFCL22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
430	950486	738PFC27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
431	957186	765PFCL27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
432	957645	890ABFL26A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
433	955305	94AHFL23	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest

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434	500830	COLGATE PALM	RD	06/11/2019	05/11/2019	147/2019-2020	Interim Dividend
435	957588	777ABFL19	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest Redemption of NCD
436	955306	94AHFL23A	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
437	958382	950MFL21	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
438	958384	975MFL22	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
439	954528	EARCJ8G602D	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest Redemption of NCD
440	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
441	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
442	955326	RCL23NOV16A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
443	946589	STFL24NOV09	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
444	949669	1019RCL23A	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
445	955308	792STFCL19	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
446	950480	809PFC21	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
447	950494	816PFC26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
448	955181	825HDFCC21	RD	09/11/2019	07/11/2019	149/2019-2020	Payment of Interest
449	955335	875RHFL26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
450	936878	93SCUF22	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
451	936884	945SCUF24	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
452	955336	9RHFL26B	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
453	534631	CRMFGETF	RD	08/11/2019	07/11/2019	149/2019-2020	Merger
454	955285	ECLK7K601A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
455	955286	ECLK7K601B	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
456	955289	ECLK7K601C	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
457	955290	ECLK7K601D	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
458	955342	EFPLK7K602A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
459	500150	FOSECO INDA	RD	09/11/2019	07/11/2019	149/2019-2020	Second Interim Dividend
460	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
461	955366	RCL28NOV16D	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
462	954486	RFL26JUL16	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
463	972519	SAIL7DEC09D	RD	08/11/2019	07/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
464	948595	1033RHFL22H	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
465	957473	10ABFL19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
466	958617	1106MHFL21	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption(Part) of NCD
467	952998	1165AUSFL21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
468	955963	13AMFL22	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
469	955281	672NTPC21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
470	955278	753MMFSL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
471	958405	93366KMIL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
472	955344	EFPLK7K602B	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
473	955345	EFPLK7K602C	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD

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474	972695	IDBI26NOV11	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
475	955364	RCL28NOV16B	RD	12/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
476	955365	RCL28NOV16C	RD	11/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
477	958622	STFC28FEB19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
478	958413	1025STFCL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
479	958511	1025STFCL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
480	950483	722PFC22	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
481	950487	738PFC27A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
482	951289	829MTNL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
483	951332	865PFC19B	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of Bonds
484	951334	866PFC21C	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
485	936324	912STFCL23	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
486	936326	930STFCL28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
487	935136	971STFC21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
488	951355	980STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
489	951306	990STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
490	951326	995STFC19	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of NCD
491	958406	9HDFCL28A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
492	957474	10ABFL19A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest Redemption of NCD
493	955297	743MMFSL19	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
494	958397	856REC28	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
495	956133	91IIFL22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
496	956214	91IIFL22A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
497	956357	91IIFL22B	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
498	936598	926SCUF22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
499	958350	93225ABFL19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest Redemption of NCD
500	936604	935SCUF24	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
501	500096	DABUR INDIA	RD	14/11/2019	13/11/2019	152/2019-2020	Interim Dividend
502	972712	IDBI30NOV11	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
503	955360	RCL29NOV16	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
504	955361	RCL29NOV16A	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
505	936824	10IIFL25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
506	936892	1125KAFL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
507	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
508	936896	115KAFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
509	936900	1175KAFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
510	936888	11KAFL20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
511	957194	745REC22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
512	955298	750MMFSL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
513	955229	752REC26	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
514	950547	850PFC19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of Bonds
515	950458	850PFC24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
516	955333	850STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
517	955331	850STFCL26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
518	958939	885IGT22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
519	957193	8STFCL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
520	950575	905PFC20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
521	950464	905PFC25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
522	950475	905PFC30	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
523	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
524	936780	912STF23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
525	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest

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526	936782	922STF24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
527	936316	925AHFL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
528	936050	925SEFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
529	936784	931STF26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
530	936320	935AHFL28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
531	936056	935SEFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
532	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
533	936062	950SEFL27	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
534	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption(Part) of NCD
535	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption(Part) of NCD
536	532424	GODREJ CONS	RD	15/11/2019	14/11/2019	153/2019-2020	Interim Dividend
537	947798	RCL30NOV11D	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
538	533655	TRIVENITURB	RD	15/11/2019	14/11/2019	153/2019-2020	First Interim Dividend
539	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
540	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
541	953100	880STFC20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
542	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
543	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
544	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
545	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
546	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
547	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
548	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
549	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
550	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
551	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
552	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
553	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
554	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
555	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
556	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
557	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
558	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
559	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
560	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
561	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
562	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
563	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
564	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
565	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
566	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
567	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
568	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
569	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
570	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
571	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
572	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
573	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
574	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
575	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
576	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
577	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest

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578	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
579	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
580	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
581	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
582	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
583	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
584	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
585	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
586	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
587	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest Redemption of NCD
588	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
589	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
590	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
591	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
592	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
593	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
594	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
595	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds Temporary Suspension
596	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
597	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
598	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
599	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
600	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
601	958442	945NACL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
602	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
603	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
604	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
605	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
606	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
607	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
608	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
609	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
610	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
611	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
612	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
613	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
614	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
615	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
616	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
617	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
618	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
619	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
620	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
621	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
622	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
623	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
624	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
625	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
626	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest

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627	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
628	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
							Redemption of NCD
629	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
630	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
631	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
632	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
633	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
634	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
635	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
636	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
637	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
638	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
639	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
640	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
641	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
642	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
643	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
644	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
645	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
646	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
647	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
648	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
649	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
650	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
651	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
652	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
653	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
654	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
655	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
656	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
657	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
658	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
659	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
660	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
661	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
662	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
663	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
664	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
665	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
666	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
667	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
668	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
669	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
670	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
671	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
672	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
673	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
674	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
675	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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676	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
677	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
678	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
679	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
680	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
681	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
682	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
683	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
684	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
685	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
686	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
687	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
688	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
689	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
690	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
691	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
692	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
693	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
694	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
695	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
696	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
697	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
698	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
699	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
700	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
701	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
702	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
703	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
704	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
705	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
706	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
707	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
708	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
709	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
710	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
711	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
712	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
713	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
714	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
715	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
716	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
717	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
718	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
719	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
720	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
721	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
722	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
723	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
724	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
725	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
726	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
727	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
728	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
729	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest



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730	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
731	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
732	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
733	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
734	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
735	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
736	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
737	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
738	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
739	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
740	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
741	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
742	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
743	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
744	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
745	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
746	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
747	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
748	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
749	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
750	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
751	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
752	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
753	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
754	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
755	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
756	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
757	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
758	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
759	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
760	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
761	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
762	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
763	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 129/2019-2020 (P.E. 10/10/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300820	Asian Paints Ltd.	31/10/2019 RD	10/10/2019	31/10/2019
300040	Century Textiles & Industries Ltd.,	14/10/2019 RD	04/10/2019	14/10/2019
300696	Hindustan Unilever Ltd.,	24/10/2019 RD	10/10/2019	24/10/2019
332819	MindTree Limited	25/10/2019 RD	10/10/2019	25/10/2019
332540	Tata Consultancy Services Ltd.	18/10/2019 RD	01/10/2019	18/10/2019

Total:5

## Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	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
300696	Hindustan Unilever L	24/10/2019	RD	10/10/2019	24/10/2019
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
332819	MindTree Limited	25/10/2019	RD	10/10/2019	25/10/2019

Total No of Scrips:9

## BSE CORPORATES ANNOUNCEMENTS

Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 07.10.2019

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Board Meeting Intimation for The Quarter Ended 30Th September''2019

Adroit Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve 1. To Approve the Un-Audited Financial Results (Standalone and Consolidated) for the quarter/half year ended 30th September' 2019. 2. Pursuant to 'Code of Conduct to Regulate, Monitor and Report Trading by Designated persons and immediate Relatives' as per Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, the Trading window has been closed from 1st October, 2019 to till conclusion of 48 hours from the announcement of the unaudited financial results of the Company for the quarter/half year ended 30th September' 2019

Scrip code : 521048 Name : Advance Lifestyles Ltd.

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

Advance Lifestyles Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/521048"> Click

here</a>

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Scrip code : 530713 Name : AJEL Limited

Subject : Outcome of Board Meeting

Revised Outcome of Board Meeting- Regulation 30 for appointment of Mr. Sridhar Reddy Gireddy (DIN: 00948239) and Mr. Sirangivi (DIN: 0008578821) as Additional Directors (Independent) of the Company.

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Scrip code : 530713 Name : AJEL Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting- Regulation 30 for appointment of Mr. Sridhar Reddy Gireddy (DIN: 07027596) and Mr. Sirangivi (DIN: 03067199) as Additional Directors (Independent) of the Company

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Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

Announcement under Regulation 30

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Scrip code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

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

Sub: Intimation under Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Please be informed that the members at the Annual General Meeting held on 27th September 2019 inter alia approved the following:- 1. Alteration of Memorandum of Association of the Company in line with the Companies Act, 2013 and 2. Adoption of new set of Articles of Association of the Company in line with the Companies Act, 2013. We are herewith enclosing the amended Memorandum and Articles of Association of the Company together with summary of changes in AOA, for your reference. We request you to kindly take the same on record.

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Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On October 15, 2019

Apollo Tricoat Tubes Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2019 ,inter alia, to consider and approve (a) Unaudited financial results of the Company for the second quarter and half year ended September 30, 2019 (b) ESOP Scheme of the Company

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Scrip code : 530565 Name : Archana Software Ltd.

Subject : Outcome of Board Meeting

Announcement Under Regulation 30 Of SEBI (LODR) Reg. 2015

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Scrip code : 958504 Name : Ashoka Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Ashoka Buildcon Limited (the Company) is pleased to inform that the Company has received an Order from SRIT India Private Limited, for Kerala State Information Technology Infrastructure Limited, Smart Infrastructure Project viz. 'Conducting Survey, Supply of Poles & Installation, laying of the overhead and underground Optic Fiber Cable, on existing Electricity Poles, Supply, Installation, Testing and Commissioning of Non-IT items.' (Project) The Value of the Project is Rs.313.72 Crore. The duration of Project is 24 months from the date of commencement of the work. This is for your kind information.

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Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Ashoka Buildcon Limited (the Company) is pleased to inform that the Company has received an Order from SRIT India Private Limited, for Kerala State Information Technology Infrastructure Limited, Smart Infrastructure Project viz. 'Conducting Survey, Supply of Poles & Installation, laying of the overhead and underground Optic Fiber Cable, on existing Electricity Poles, Supply, Installation, Testing and Commissioning of Non-IT items.' (Project) The Value of the Project is Rs.313.72 Crore. The duration of Project is 24 months from the date of commencement of the work. This is for your kind information.

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

Subject : PRESS CONFERENCE AT REGISTERED OFFICE ON 10TH OCTOBER, 2019 AT 11.30 AM.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We wish to inform you that Astron Paper and Board Mill Ltd will held a Press Conference on 10th October, 2019 at 11.30 AM at the Registered Office of the Company located at D-702, Ganesh Meridian, Opp High Court, S G Highway, Ahmedabad-380060. Mr. Kirit Patel, Chairman & Managing Director will interact with the press on recent developments in the Company and the emerging opportunity for the kraft paper industry resulting from the proposed ban of single use plastic. The Press is Subject to change, it may be postponed / cancelled due to exigencies. This is for the purpose of dissemination of information widely to the Members of the Company. Please take on your record.

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Scrip code : 500028 Name : ATV Projects India Ltd

Subject : Board Meeting Intimation for Notice For 149Th Board Meeting Of ATV Projects India Limited

ATV PROJECTS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve Dear Sir, In compliance with regulation 29(1) & 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015, we hereby inform you that the 149th Board

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Meeting of ATV Projects India Limited will be held on Tuesday, 22nd October 2019 at 12:15 PM at company's registered office i.e. 1201, Windfall Building, Sahar Plaza Complex, Andheri-Kurla Road, J.B Nagar, Andheri(East), Mumbai-400059, to discuss and adopt inter alia the Unaudited Financial Results (subject to Limited Review by Auditors) for the quarter and half year ended September 30, 2019. This is for your information and record. Thanking you, Yours Faithfully, For ATV Projects India Limited  
H.C Gupta Company Secretary

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Scrip code : 540611 Name : AU Small Finance Bank Limited

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

AU Small Finance Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019, inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of AU SMALL FINANCE BANK LIMITED (the 'Bank') will be held on Monday and Tuesday, 21st October and 22nd October, 2019 at Jaipur, inter alia, to consider the Unaudited Financial Results of the Bank for the Quarter and Half Year ended on 30th September, 2019.

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Scrip code : 530233 Name : Auro Laboratories Ltd.

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

AURO LABORATORIES 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 Auro Laboratories Limited informed BSE that the Meeting of the Board of Directors of the Company will be held on Tuesday, October 22, 2019 to consider and take on record the Unaudited Financial Results for the quarter and half year ended September 30, 2019 alongwith the Limited Review Report, Statement of Assets & Liability and any other matter with the permission of the Chair.

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Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Extract Of The Minutes Of The Board Meeting For Re-Classification Of Promoter Under Regulation 31 A Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

We refer to our earlier letter dated February 9, 2019 informing about the requests received for reclassification from Promoter category to Public category and further our letter dated August 14, 2019 regarding Outcome of the Board meeting held on August 14, 2019 whereby, the Board of Directors have approved the request of Mrs. Rema Radhakrishnan for reclassification from Promoter category to Public category, subject to the approval of members and Stock exchanges. Further, in accordance with the Regulation 31 A of the Listing Regulations, the Extract of the minutes of the meeting of the Board of Directors of the company approving request for re-classification as stated above are enclosed herewith.

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

Subject : Corporate Action-Intimation of Buy back

Letter of Offer for Buyback of Shares

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Scrip code : 531541 Name : Avon Lifesciences Limited

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

We would like to inform you that the Registered office the Company is shifted to below address: Avon Lifesciences Ltd  
Ground Floor, D.No. 8-2-684 /J/8/A, Bhavani Nagar, Road No.12, Banjara Hills, Hyderabad - 500034

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Scrip code : 532719 Name : B L Kashyap and Sons Ltd

Subject : NCLT New Delhi Permits Syndicate Bank To Withdraw Insolvency Petition Against B L Kashyap And Sons Limited Under Section 7 Of IBC 2016.

NCLT New Delhi permits Syndicate Bank to withdraw Insolvency petition against B L Kashyap and Sons Limited under Section 7 of IBC 2016. The Company proposed for one time settlement (OTS) of Rs. 78 Crores to be paid before 28th February, 2020.

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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 18/10/2019 ,inter alia, to consider and approve to initiate the procedure on proposal of Preferential Issue of Shares (Warrants) pursuant to Section 62 of the Companies Act, 2013 and as per SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018.

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Scrip code : 530197 Name : Bagadia Colourchem Ltd.

Subject : Appointment Of New Company Secretary/Compliance Officer.

Dear Sir, This is to inform you that the Company has appointed Mr. Pushpendra Raikwar having Membership No. ACS 32867 of the Institute of Company Secretaries of India (ICSI) as the new Company Secretary of the Company w.e.f. 8th October, 2019. He will also act as the Compliance Officer of the Company. Kindly update your electronic data for the same. Thanking you,  
Yours faithfully, For Fundviser Capital (India) Limited (Formerly known as Bagadia Colourchem Limited)  
\_\_\_\_\_  
Namrata Jain Director [DIN: 07052846]

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Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 24.10.2019 In Compliance Of Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

BANARAS BEADS 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 of Board Meeting Scheduled to be held on 24.10.2019 in compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Outcome of Board Meeting

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Pursuant to the provision of Regulation 29 and Regulation 30 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on the 09th Day of October, 2019 at the registered office of the Company and transacted the following business-

1. Considered and approved allotment of 13,07,785 Bonus Shares.

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

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

BHEL wins major TG Package order for 2x660 MW Thermal Power Project in Uttar Pradesh

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Scrip code : 531029 Name : Bharat Textiles & Proofing Industri

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

In accordance with Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the Proceedings of the 29th Annual General Meeting of the Company held on September 22, 2019. Kindly find the scrutinizer's report.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Updates

We are pleased to inform you that Network i2i Limited, a Mauritius based wholly owned subsidiary of the Company, through Joint Book runners and Joint Lead Managers, has approached investors for the proposed issuance of USD denominated fixed rate, unsecured, guaranteed perpetual securities (subject to final pricing guidance/book building process), the inter-alia details of which are as submitted.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Bharti Airtel Announces Successful Pricing of US\$ 750 million 5.650% Subordinated Perpetual Securities' issued by Bharti Airtel Limited. Kindly take the same on records.

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Scrip code : 534816 Name : Bharti Infratel Limited

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

BHARTI INFRATEL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019, inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) for the second quarter (Q2) and half year ended on September 30, 2019. For the purpose of the above, and as per the Company's Internal Code for

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Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company has been closed from September 21, 2019 (Saturday) to October 23, 2019 (Wednesday) (both days inclusive).

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Scrip code : 514183 Name : Black Rose Industries Ltd

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

The Company submits to the Exchange letter informing commencement of commercial production of polyacrylamide liquids for the information of all the stakeholders of the company.

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Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Trading Approvals For Bonus Debentures

Trading Approvals for Bonus Debentures

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Scrip code : 514045 Name : BSL Ltd.,

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

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

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for Colesevelam Hydrochloride Tablets

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Scrip code : 531900 Name : CCL International Ltd

Subject : Re-Submission Of Voting Results Of 28Th Annual General Meeting

This is in response to email dated 7th October, 2019 for having discrepancy of mismatch of XBRL Data with PDF file for Res. No. 7 - whether Promoter is interested is mentioned as "Yes", but in XBRL, it is mentioned as "No". With reference to the above cited subject, we would like to inform you that it is a typographical error which we have rectified and made necessary rectification in our PDF file. Hence, we are herewith re-submitting the aforesaid voting results of our 28th Annual General Meeting for your kind perusal. This is for your information and record.

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Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve Un-Audited Consolidated Financial Results Of The Company For Quarter Ended 30Th June, 2019 And



Other Matters As May Be Permitted By The Chair.

CHADHA PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2019 ,inter alia, to consider and approve un-audited consolidated financial results of the Company for quarter ended 30th June, 2019 and other matters as may be permitted by the Chair.

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Scrip code : 526917 Name : CHD Developers Ltd

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

Disclosure under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Announcement Under Regulation 30(LODR)-Updates(AGM Proceedings-2019)

In compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 we are sending herewith a copy of the proceedings of the 29th Annual General Meeting of our Company held on 20th September, 2019 at 11.00 A.M at 'SRI THYAGA BRAHMA GANA SABHA', 'Vani Mahal', MINI HALL, No. 103, G.N. Chetty Road, T. Nagar, Chennai-600 017.

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Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Unaudited Financial Results For The Quarter Ended 30Th September, 2019.

CHOKSI IMAGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30th September, 2019.

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Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

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

Cholamandalam Financial Holdings Ltdhas 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 of un-audited financial results for the quarter/half-year ended September 30, 2019

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Scrip code : 542678 Name : Cian Healthcare Limited

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

We are enclosing herewith a Published Notice of 16th Annual General Meeting, Remote e-Voting and Dispatched Notice of AGM in Newspaper. And in this connection the Company is providing remote e-Voting facility to their Shareholders, the e-Voting period begins from Saturday the 26th day of October, 2019 at 09:00 am and ends on Tuesday the 29th day of October, 2019 at 05:00 pm.

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Scrip code : 533407 Name : CIL Nova Petrochemicals Limited

Subject : Revised Result Of Ballot Paper And E-Voting.

Revised voting results (e-voting + ballot papers) of 15th Annual General Meeting held on Friday, 27th September, 2019

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Scrip code : 521210 Name : Cityman Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Mr.Rajendra Patil ,Non-Executive Retirement of Independent Director has retired from the closing hours of 25th September,2019 after cessation of his tenure.

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

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

Clariant Chemicals (India) Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506390"> Click here</a>

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Scrip code : 531210 Name : Colinz Laboratories ltd.

Subject : Board Meeting Intimation for Sub: Notice Of Date Of Board Meeting Pursuant To Regulation 29(2) Of SEBI (LODR) Regulations, 2015.

COLINZ LABORATORIES 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 This is to inform the exchange that the meeting of the Board of Directors of the Company, pursuant to Regulation 29(2) of SEBI (LODR) Regulations, 2015, is scheduled to be held on 31st October, 2019 at 1.30 P.M. at the registered office of the Company at A-101, Pratik Industrial Estate, Next to Wockhardt Hospital, Mulund Goregaon Link Road ,Mumbai ,Maharashtra ,400078 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. Further the trading window for dealing in securities of the Company will be closed for the Promoters/Directors /Officers/Designated Employees including immediate relatives of the Company from with immediate effect till 48 hours after the conclusion of the Board meeting (both days inclusive).

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Scrip code : 531460 Name : Continental Controls Ltd.

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

Continental Controls Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531460"> Click here</a>

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Scrip code : 533144 Name : Cox & Kings Limited

Subject : Clarifies on news item

With reference to news appeared in www.economictimes.indiatimes.com dated October 07, 2019 quoting "Cox & Kings being probed in Rs 40 crore fraud case", Cox & Kings Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532175 Name : Cyient Limited

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

Board to consider Interim Dividend

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Scrip code : 500097 Name : Dalmia Bharat Sugar and Industries Ltd

Subject : Board Meeting Intimation for Approve The Standalone And Consolidated Unaudited Financial Results For The Quarter Ended September 30, 2019.

Dalmia Bharat Sugar And 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, October 24, 2019 to inter-alia consider and approve the Standalone and Consolidated Unaudited Financial Results for the quarter ended September 30, 2019.

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Scrip code : 532772 Name : DCB Bank Limited

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

In the attachment please find the press release captioned 'DCB Bank announces revised Marginal Cost of Funds based Lending Rate (MCLR)'.

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Scrip code : 957380 Name : DCB Bank Limited

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

In the attachment please find the press release captioned 'DCB Bank announces revised Marginal Cost of Funds based Lending Rate (MCLR)'.

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Scrip code : 532760 Name : Deep Industries Limited

Subject : Notice Of The National Company Law Tribunal ('NCLT') Convened Meeting Of Secured Creditors Of The Company

Please find attache herewith Notice of the National Company Law Tribunal ('NCLT') convened Meeting of Secured Creditors of

the Company.

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Scrip code : 535486 Name : Delta Leasing & Finance Limited

Subject : Intimation Of Reconstitution Of Audit Committee, Stakeholder Relationship Committee And Share Transfer Committee.

Reconstitution of Audit Committee, Stakeholder Relationship Committee and Share Transfer Committee of the Company under Regulation 30 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.

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Scrip code : 500089 Name : DIC India Ltd

Subject : Regulation 30 Of SEBI (LODR) 2015 (As Amended From Time To Time)

Status update on land sale- Disclosure made on June 12, 2017, December 13,2017and January 30, 2019 etc. on sale of land at Mumbai.

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Scrip code : 539979 Name : DIGJAM LIMITED

Subject : Extension For Holding Annual General Meeting ('AGM')

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it may please be noted that due to commencement of CIRP wef April 26, 2019 which requires preparation of various documents therefor, the Financial Results for the year ended March 31, 2019 could not be finalised/audited before September 30, 2019 and hence, the AGM for the financial year 2018-19 could not be convened within due date. Considering the above, the Committee of Creditors of the Company had decided to seek permission from the Registrar of Companies, Gujarat for extension of time for holding AGM. It may kindly be noted that the Registrar of Companies, Gujarat, upon our request has granted an extension of 2 months for holding the AGM i.e. now, the AGM of the Company could be convened and held by November 30, 2019.

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Scrip code : 532488 Name : Divi's Laboratories Ltd.

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

Divis Laboratories Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532488">Click here</a>

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Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Declaration Of Postal Ballot Results

As intimated earlier vide our letters dated 23 August, 2019 and 07 September, 2019, the Company conducted Postal Ballot process vide notice dated 23 August, 2019, for obtaining approval of the Members of the Company in respect of the following re-appointments: 1. Re-appointment of Dr. Murali K. Divi (DIN: 00005040) as Managing Director of the Company for a period of 5 years with effect from 10 October 2019; and 2. Re-appointment of Mr. N.V. Ramana (DIN: 00005031) as Executive

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Director of the Company for a period of 5 years with effect from 26 December, 2019. In this regard, we are submitting herewith the results of the Postal Ballot declared today (i.e. on 09 October, 2019) along with the copy of the report issued by the Scrutinizer, Mr. V. Bhaskara Rao, Company Secretary in Practice. Members approved the aforementioned re-appointments with requisite majority.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

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

Current exp ratio

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Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Operational Details-Sugar - September, 2019

Operational Details-Sugar - September, 2019

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Update

Please find enclosed the Interim Update.

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Scrip code : 526574 Name : Enterprise International Limited

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

ENTERPRISE INTERNATIONAL 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 Un-audited Financial Results for the Quarter ended on 30th September, 2019

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Scrip code : 500135 Name : Essel Propack ltd.

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

Essel Propack Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500135"> Click here</a>

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Scrip code : 500135 Name : Essel Propack ltd.

Subject : Postal Ballot Results.

Declaration of result and voting on Postal Ballot Notice dated 22 August 2019.

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Scrip code : 500469 Name : Federal Bank Ltd.

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

As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 22,40,721 (Twenty two lakh forty thousand seven hundred and twenty one only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2010 Scheme for which allottees have paid money.

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Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Un-Audited Standalone And Consolidated Financial Results Of The Bank For The Quarter And Half Year Ended 30Th September 2019

FEDERAL BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2019 ,inter alia, to consider and approve Notice of Board Meeting for consideration of Un-Audited Standalone and Consolidated Financial Results of the Bank for the quarter and half year ended 30th September 2019

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Scrip code : 500469 Name : Federal Bank Ltd.

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

Sub: Allotment of shares under ESOS 2017 As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 62,175 (Sixty two thousand one hundred and seventy five only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2017 Scheme for which allottees have paid money.

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

We wish to inform you that the Company has allotted 159,000 Equity shares of Rs. 10/- each bearing distinctive numbers 693,200,842 to 693,359,841 on 9th October, 2019 under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs 6,933,598,410/- consisting of 693,359,841 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Thanks & Regards, Compliance Officer

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Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Submission Of The Draft Letter Of Offer Pertaining To The Proposed Buyback Of 10,00,000 Fully Paid Up Equity Shares Of Rs. 10/- Each ('Equity Shares') Of Freshtrop Fruits Limited ('Company') At A Price Of Rs. 110 Per Equity Share For A Maximum Amount Of Rs. 11 Crores ('Offer Size') Through The Tender Offer Process Pursuant To The Provisions Of SEBI (Buy Back Of Securities) Regulations, 2018, As Amended

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The Board of Directors at their meeting dated 23rd August 2019 has approved proposal of buyback of 10 lacs equity shares of the Company at a price of Rs.110 per equity share through Tender offer Process, pursuant to and in compliance with the Securities and Exchange board of India ( Buyback of Securities) Regulation, 2018 ['SEBI Buyback Regulation / Buyback Regulations']. This has also been approved by the Shareholders of the Company at the Annual General meeting held on 26th September 2019. This is in regard to the captioned subject; we are pleased to submit herewith the draft letter of offer for your reference and dissemination. Kindly take the above on record.

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Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Draft Letter of Offer

Chartered Capital and Investment Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholders of Freshtrop Fruits Ltd ("the Company").

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Scrip code : 531225 Name : Frontier Informatics Limited

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

Pursuant to Regulation 44(3) of the Listing Regulations and other applicable provisions, we are submitting herewith the details regarding the voting results of the business transacted at the AGM in the prescribed format. We are also enclosing the revised consolidated report of the Scrutinizer on remote e-voting and electronic voting at the AGM. The above are also being uploaded on the Company's website [www.fitlindia.com](http://www.fitlindia.com)

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Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

The CRISIL Limited vide their letter dated 7 October 2019, has been reaffirmed the credit rating assigned to the Company's Commercial Papers.

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Scrip code : 540064 Name : Future Retail Ltd.

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

Future Retail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2019 ,inter alia, to consider and approve To consider Fund Raising

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Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

Subject : Outcome of Board Meeting

This is to bring to your kind notice that the Board of Directors of the Company in its meeting held on Wednesday, 9th

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October, 2019 has appointed Mr. SHIVASWAMY SRIKANTIAH as Independent Director of the Company pursuant to Section 149 of the Companies Act, 2013 read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

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Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : Clarification sought from Gini Silk Mills Ltd

The Exchange has sought clarification from Gini Silk Mills Ltd on 07th 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 : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals receives tentative ANDA approval for Dimethyl Fumarate Delayed-Release Capsules, 120 mg and 240 mg

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Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

Subject : Corporate Action-Fixes Record Date For Giving Effect To The Reduction Of Paid-Up Share Capital Of The Company.

In terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your good office that the Company has fixed Tuesday, 22nd October, 2019 as the Record Date for giving effect to the Reduction of Paid-up Share Capital of the Company, approved by Hon'ble National Company Law Tribunal, New Delhi Bench, at New Delhi vide order dated 16.09.2019. Accordingly, with effect from the record date, the existing issued, subscribed and fully paid-up Share Capital of the Company shall be reduced by the 70% of its paid-up Equity Shares Capital and 55% of its paid-up Preference Share Capital of the Company.

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

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

Pursuant to the provisions of Regulation 30(2) read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that consequent upon transfer of Shri Milind Torawane, IAS (DIN: 03632394), Director of the Company from Secretary (Expenditure) Finance Department, Govt. of Gujarat (GoG) to Secretary (Economic Affairs), Finance Department, GoG, he has tendered his resignation with immediate effect from the Board of Directors of the Company vide his Letter dated 04/10/2019, received on 07/10/2019. Kindly take the above on your records.

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Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

Subject : Board Meeting Intimation for 1.Board Meeting For Consideration Of Unaudited Standalone & Consolidated Financial Statements For The Second Quarter & Half Year Ended 30Th September, 2019 <BR> 2. Closure Of Trading Window<BR>



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GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS 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 Dear Sir, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby notify that a meeting of the Board of Directors of the Company will be held on Tuesday, the 5th November, 2019, inter-alia, to Consider and approve the Unaudited Standalone & Consolidated Financial Statements for the Second Quarter & Half Year ended 30th September, 2019. Further, as per Code of Conduct for prevention of Insider Trading in the securities of the Company read with SEBI (Prohibition of Insider Trading) Regulations, 2015, "Trading Window" for dealing in the securities of the company shall remain closed for all Designated Persons as defined in the Code and will be opened 48 hours after the declaration of Unaudited Financial Results for the Second Quarter & Half Year ended 30th September, 2019. We request you to kindly take note of the above.

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Scrip code : 517288 Name : Gujarat Poly Electronics Limited

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

Gujarat Poly Electronics 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 the Un-Audited Financial Results for the quarter and half year ended September 30, 2019.

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Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

Subject : Announcement Under Regulation LODR (30)- Updates

Disclosure under Regulation 30(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with policy on determination of materiality of events with regard to Shutdown for annual maintenance at our factory at Sidheegram, Gujarat.

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Scrip code : 514116 Name : Gupta Synthetics Ltd.,

Subject : Intimation of commencement of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP)

Intimation of commencement of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP).

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Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HARMONY CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve To approve and adopt unaudited Financial Results of the Company for the quarter and Half year ended on September 30, 2019.

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Scrip code : 532281 Name : HCL Technologies Ltd

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

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Sub: Update - 'HCL Releases HCL Digital Experience 9.5 to provide more power and simplicity for digital experiences'  
Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

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Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Portfolios for the month of September

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Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Exports From Hester Nepal; With Reference To Articles Appearing In News On UN''s Financial Situation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), we would like to inform regarding our CEO & Managing Director's note on 'Exports from Hester Nepal; With reference to articles appearing in news on UN''s financial situation' as attached herewith.

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Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : Board Meeting Intimation for Financial Results

HIMACHAL FUTURISTIC COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019 ,inter alia, to consider and approve inter-alia, the un-audited Financial Results of the Company for the 2nd quarter and half year ended September 30, 2019 of the Financial Year 2019-20. both on Standalone and Consolidated basis.

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Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Hind Securities & Credits Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2019 ,inter alia, to consider and approve Dear Sir/Ma'am, Notice is hereby given that pursuant to the Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company has been scheduled to be held on Tuesday i.e., October 15, 2019 at 11:30 A.M at the registered office of the Company at D-16, Ground Floor, Udyog Nagar,Nangloi, Delhi 110041 to recommend and approve the Appointment of Managing Directors. Kindly take the same on records for your further needful. Thanking You, Yours faithfully, For Hind Securities & Credits Limited

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Scrip code : 531743 Name : Hira Automobiles Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Ms. Rajbir Kaur, Independent Director of the Company has expired.

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Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Clarifies on news item

with reference to news appeared in www.financialexpress.com dated October 03, 2019 quoting "PMC bank issue fallout: HDIL promoters arrested after dubious loans discovered", Housing Development and Infrastructure Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 542449 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results Both On Standalone And Consolidated Basis For Three/Six Months Ended On 30Th September, 2019

IFGL Refractories 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 supersession to our letter dated 3rd October, 2019, kindly be informed that meeting of the Board of Directors of the Company to inter alia consider and approve unaudited financial results, both on stand alone and consolidated basis, for three/six months ended on 30th September, 2019 has been preponed and now will be held on Monday, 11th November, 2019 instead of Wednesday, 13th November, 2019. You are requested to make a note of aforesaid. Inconvenience caused due to above is sincerely regretted.

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Scrip code : 532414 Name : IKF Technologies Ltd.

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

IKF Technologies Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532414"> Click here</a>

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Scrip code : 542543 Name : India Infrastructure Trust

Subject : Outcome of Board Meeting

Please note that the InvIT Committee of the Board of Directors of PenBrook Capital Advisors Private Limited, acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust') in its meeting held today, i.e Monday, October 7, 2019 has declared a total distribution of Rs.6.7155 per Unit payable as under: Return of Capital - Rs. 4.5266 Return on Capital - Rs. 2.1806 Miscellaneous Income - Rs.0.0083 Please note that Wednesday, October 16, 2019 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before October

21, 2019.

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

Subject : Minutes Of Proceedings Of 34Th Annual General Meeting

Minutes of Proceedings of 34th Annual General Meeting  
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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Proposal Of Buy-Back Of Equity Shares Of Indiabulls Housing Finance Limited (The Company) And Closure Of Trading Window

Indiabulls Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Monday, October 14, 2019, to consider, inter alia, the proposal of Buy-back of equity shares of the Company. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till 48 hours after the declaration of financial results for the quarter ended September 30, 2019.

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Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Proposal Of Buy-Back Of Equity Shares Of Indiabulls Real Estate Limited (The Company) And Closure Of Trading Window

INDIABULLS REAL ESTATE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Friday, October 11, 2019, to consider, inter alia, the proposal of Buy-back of equity shares of the Company. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till 48 hours after the declaration of financial results for the quarter ended September 30, 2019.

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Proposal Of Buy-Back Of Fully Paid-Up Equity Shares Of Indiabulls Ventures Limited (The Company) And Closure Of Trading Window.

Indiabulls Ventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Friday, October 11, 2019, to consider, inter alia, the proposal of Buy-back of fully paid-up equity shares of the Company. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading)

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Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till 48 hours after the declaration of financial results for the quarter ended September 30, 2019.

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Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the revised Press Release for Indian Energy Exchange Limited on Power Market Update September 2019. The aforesaid information will be hosted at the Company website [www.iexindia.com](http://www.iexindia.com) You are requested to take the above information on record.

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Scrip code : 509051 Name : Indian Infotech And Software Ltd.,

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

Revised Scrutineer Report

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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 an application to seek extension in the Corporate Insolvency Resolution Process period of ninety days beyond the current applicable period of one hundred and eighty days has been filed before the Hon'ble National Company Law Tribunal and stated matter is listed for its hearing on 09th October, 2019.

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Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Board Meeting Intimation for Un-Audited Standalone And Consolidated Financial Results

INSECTICIDES (INDIA) 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 inter alia the standalone and consolidated un-audited financial results of the Company, for the Second quarter and half year ended September 30, 2019

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Scrip code : 523638 Name : IP Rings Ltd.,

Subject : Board Meeting Intimation for For Considering Unaudited Financial Results For The Qtr / Half Year Ended 30.09.2019

IP RINGS 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 This is to inform you that pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of our Company will be held on Thursday, November 07, 2019 inter-alia to consider the Unaudited Financial Results of the Company for the quarter / half year ended September 30, 2019. The results will be

intimated to you after conclusion of the Meeting.

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Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

We wish to inform you that the Company has been awarded a contract by Capital Market Authority, Oman ('CMA'), to develop 'XBRL Filing and Analytical System'. This is for your information and records.

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Scrip code : 532940 Name : J. Kumar Infraprojects Limited

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

Securities and Exchange Board of India ('SEBI') vide its order dated October 7, 2019 has revoked the directions issued vide its interim order dated September 28, 2018.

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Scrip code : 512237 Name : Jai Corp Limited

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

The Preference Share Redemption Committee of the Board of Directors of the Company at a meeting held today decided to redeem 1,95,000 1% Non-cumulative, Non- participating Redeemable Preference Shares on 10-10-2019. The meeting commenced at 14:00 hrs. IST and ended on 14:30 hrs. IST.

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Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to intimate that Government of Jammu & Kashmir vide letter no. FD/Bkg/21/2019 dated 9th October, 2019 has nominated Mr. Umang Narula, IAS (Financial Commissioner to Hon'ble Governor, J&K) as Government Nominee Director on the Board of Directors of the bank with effect from today i.e., 09th October, 2019.

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Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

Further to our letter no. JKB/BS/F3652/2019/328 dated 30th September, 2019, please be informed that the Reserve Bank of India in exercise of the powers conferred under Section 10BB of the Banking Regulation Act,1949 vide letter DBR.Appt.No.2834/08.39.001/2019-20 dated October 07, 2019 has appointed Mr. R. K. Chhibber (currently Interim Chairman and Managing Director) as the Chairman and Managing Director of the Bank w.e.f October 10, 2019 for a period of six months or till the appointment of a Chairman and Managing Director/Managing Director & CEO in terms of Section 35B of the Banking Regulation Act, whichever is earlier.

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Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

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

JAY BHARAT MARUTI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 17th October, 2019, to consider the Un-Audited Financial Results (Standalone & Consolidated) for the 2nd Quarter and half year ended 30th September, 2019. Further, as already informed in our earlier letter dated 30.09.2019, trading window for dealing in securities of the Company is closed from October 1, 2019 until the end of 48 hours after the results are made public on 17th October, 2019 for the Directors, KMPs, Promoters & Promoters Group and Designated Persons etc. covered under the code. This is for your information and record please.

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Scrip code : 532605 Name : JBM Auto Limited

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

Sir / Madam, In compliance to the regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has received orders for supply of 300 Buses for the following: - CNG Buses from Delhi Integrated Multi-Modal Transit System Limited (DIMTS), - CNG Buses for Airport tarmac applications from Spicejet Limited & InterGlobe Aviation Ltd. (Indigo Airlines) and, - Electric Buses (through its subsidiary company JBM Solaris Electric Vehicles Private Limited) from Navi Mumbai Municipal Transport Corporation. The order will be fully executed before the end of current financial year ending March 31, 2020. Request you to kindly take the same on records please.

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Scrip code : 500228 Name : JSW Steel Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR Regulations - Offering Memorandum In Relation To The Company''s Issuance Of US\$ 400 Million Fixed Rate Senior Unsecured Notes Due 2025

offering memorandum in relation to the Company''s issuance of US\$ 400 Million fixed rate senior unsecured notes due 2025

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Scrip code : 507987 Name : Jupiter Industries & Leasing Ltd.,

Subject : Outcome of Board Meeting

Dear Sir, Pursuant to Regulation 30 of SEBI Regulations 2015 (Listing Obligations and Disclosure Requirements), please note that the Unaudited Financial Results (Provisional) for the quarter and half year ended 30th September, 2019 was duly approved by the Board at its meeting held on 9th October, 2019. The Board also appointed Mr. Ravindra V. Joshi (FCS No. F1419) as a Company Secretary and Miss. Sweta Hemant Shetty as a CFO of the Company. Kindly take the same on record of the Stock Exchange. Thanking you, Yours faithfully, For JUPITER INDUSTRIES & LEASING LIMITED HEMANT D. SHAH  
Managing Director

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Scrip code : 531687 Name : Karuturi Global Limited

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

IBC Process details and Update

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Scrip code : 531687 Name : Karuturi Global Limited

Subject : Disclosure On Absence Of Company Secretary

We write to you in relation to the absence of one of the key managerial personnel of Karuturi Global Limited ("KGL"), viz., it's Company Secretary. Pursuant to the disclosure obligations under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Regulations"), we wish to place on record that KGL's Company Secretary informed the Resolution Professional vide her emails dated 17 August 2019 and 21 August 2019 that she had resigned from her position at KGL on 16 July 2019.

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Scrip code : 531687 Name : Karuturi Global Limited

Subject : CIRP Updates

Case updates of various matters in NCLT and NCLAT & Clarification on absence of Company Secretary.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

KIRLOSKAR OIL ENGINES 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 1. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: A meeting of the Board of Directors of the Company will be held on 24 October 2019, inter alia, to consider and approve Standalone and Consolidated Un-audited Financial Results for the quarter and half year ended 30 September 2019. 2. Trading Window closure: The Trading window for dealing in the securities of the Company has been closed from 1 October 2019 as communicated earlier vide our letter dated 30 September 2019 and shall remain closed till 29 October 2019, as per the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Kirloskar Oil Engines Limited under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended. You are requested to take the same on record.

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Scrip code : 524280 Name : Kopran Ltd.,

Subject : Board Meeting Intimation for Second Quarter And Half Year Standalone And Consolidated Financial Results Ended 30Th September, 2019

KOPRAN 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 Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, October 24, 2019 inter-alia to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the Second Quarter and Half Year ended September 30, 2019. Further, pursuant to the Company's Code of Conduct for Regulating & Reporting of Trading by Insiders and for Fair Disclosure the 'Trading Window' for dealing in securities of the Company is closed for all the Directors, Designated Employees and Connected Persons from October 01, 2019 to October 26, 2019 (both days inclusive)



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Scrip code : 539384 Name : Krishna Capital And Securities Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of The Board Meeting Under Regulation 33 Of The SEBI (LODR) Regulation, 2015.

Krishna Capital And Securities 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 the Regulation 29(1), 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that a meeting of the Board of Directors of the Company scheduled to be held on Friday, October 25, 2019, inter alia to consider and approval of the Unaudited Financial Results for the Quarter and Half Yearly Ended on 30th September, 2019.

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Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

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

We hereby inform you that ICRA Limited - Credit Rating Agency has reviewed and reaffirmed the rating [ICRA] MAA (pronounced M double A ) High Credit Quality for accepting the Fixed Deposits of the Company. We enclose a copy of the aforesaid letter giving details of the rating as aforesaid for your information and record.

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Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

In compliance with the applicable regulations of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, it is hereby informed that the Credit Rating Agency, M/s. Brickwork Ratings India Pvt Ltd has revised the rating from 'BWR BBB -' (Credit Watch with Developing Implications) to 'BWR BB+' (Credit Watch with Developing Implications) for our Unsecured Redeemable Non-Convertible Subordinated Lower Tier II Bonds - Series VII (Option B), of Rs.50.50 Crores. The rating rationale dated 09.10.2019 provided by the rating agency for downward revision of rating is enclosed.

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Scrip code : 532275 Name : Landmarc Leisure Corporation Ltd.

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

With reference to the subject mentioned above, please find attached revised voting results along with the report of the Scrutinizer on Remote e-voting and poll for the businesses transacted at the 28th AGM of the Company held on Monday, September 30th, 2019. An error was reported due to inadvertence in the voting results filed on October 1, 2019.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

LARSEN & TOUBRO LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 23rd October 2019 inter-alia, to consider and approve the unaudited financial results of the Company for the

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quarter and half year ended 30th September 2019. Further the Company confirms that as per the Company's internal Code for Prevention of Insider Trading, the trading window for dealing in the securities of the Company is closed for the Company's Directors/Officers and designated employees of the Company from October 1, 2019 till 48 hours after the announcement of financials results, i.e. upto October 25, 2019.

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Scrip code : 531164 Name : Laser Diamonds Ltd.

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

Laser Diamonds Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531164"> Click here</a>

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Scrip code : 539487 Name : LIC Mutual Fund

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

Nav declaration

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Scrip code : 523457 Name : Linde India Limited

Subject : Updates on Open Offer

ICICI Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Post-Offer Advertisement in accordance with Regulation 18(12) of the SEBI (SAST) Regulations, 2011, as amended, for the attention of the eligible shareholders of Linde India Ltd ("Target Company").

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Scrip code : 500257 Name : Lupin Ltd

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

Japan's PMDA issues GMP Certificate to lupin's Unit II Mandideep facility

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Scrip code : 500257 Name : Lupin Ltd

Subject : Lupin Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Lupin Ltd with reference to the media report, "USFDA red flags Lupin for significant violations at MP unit". Lupin Ltd response is as follows : "We wish to state that the Company has promptly intimated your Exchange as regards Warning Letter and OAIs. The source of the captioned article is our intimation to your Exchange relating to Mandideep facility Warning Letter. The Warning Letter was issued in respect of the inspection carried out in December 2018, which in March 2019 was classified as OAI. The Warning Letter was specific to Mandideep facility only."

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Scrip code : 954977 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Company has been informed today that "MSPL International DMCC" has been incorporated in Dubai Multi Commodities Centre ("DMCC"), Dubai, United Arab Emirates ("UAE") with effect from 8th October, 2019 as a wholly owned subsidiary ("WOS") of Mahindra Susten Private Limited, which is a WOS of Mahindra Holdings Limited, which in turn is a WOS of the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in Annexure A to this letter. This is for your information. Kindly acknowledge receipt.

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Scrip code : 539207 Name : Manpasand Beverages Limited

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

The Board of Directors of the Company at its meeting held on today have unanimously appointed Mr. Nishish Mobar (DIN: 08582046) as an additional and Independent Director of the Company, w.e.f. 09th October, 2019, who shall hold office upto the conclusion of Annual General Meeting, subject to the approval of the shareholders.

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Scrip code : 538970 Name : Manvijay Development Company Limited

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

The Board of Directors of the Company in its meeting held on Wednesday 09th October, 2019 has considered and taken on record the following matters; Appointed M/s. VCA & Associates, Chartered Accountants (Firm Registration Number: 114414W), Vadodara as Statutory Auditors of the Company, pursuant to completion of change in the management of the Company and to fill the casual vacancy subject to shareholders approval.

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Scrip code : 538970 Name : Manvijay Development Company Limited

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

The Board of Directors of the Company in its meeting held on Wednesday 09th October, 2019 has considered and taken on record the following matters; Accepted the resignation of M/s. G.P. Kapadia & Co., Chartered Accountants, Mumbai as Statutory Auditors of the Company, pursuant to completion of Open Offer & change in the management of the Company. (Attached resignation letter)

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Scrip code : 538970 Name : Manvijay Development Company Limited

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

The Board of Directors of the Company in its meeting held on Wednesday 09th October, 2019 has considered and taken on record the following matters; Appointment of Mr. Yatin Sanjay Gupte as Managing Director and Key Managerial Personnel of the Company, subject to shareholders' approval. (enclosed profile).

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Scrip code : 538970 Name : Manvijay Development Company Limited

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

The Board of Directors of the Company in its meeting held on Wednesday 09th October, 2019 has considered and taken on record the following matters; Proposed to Issue 2,35,20,000 (Two crore thirty-five lakhs twenty thousand) convertible equity warrants face value of Rs. 10/- each at an issue price of Rs. 10/- each and aggregating to Rs. 23,52,00,000/- (Rupees Twenty-three crore fifty-two lakhs only) on preferential basis to Promoter/promoter group and strategic investors not forming part of the promoter or promoter group and /or at such higher prices as may be determined in by SEBI (ICDR) Regulations, 2018 on Preferential basis, Subject to Shareholders & Stock Exchange approvals.

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Scrip code : 538970 Name : Manvijay Development Company Limited

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

The Board of Directors of the Company in its meeting held on Wednesday 09th October, 2019 has considered and taken on record the following matters; Accepted the resignations of Ms. Dolly Dhandhresha, Mr. Harish Venkatesh Kharvi and Mr. Dilip Madhusudan Joshi from the Directorship of the Company with immediate effect pursuant to completion of Open Offer & change in management of the Company as per said resignation letters attached. Further it to confirm that there are no other material reasons other than those provided by the said persons in their respective resignation letters.

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Scrip code : 523704 Name : Mastek Limited

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

MASTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve In terms of the Regulation 29 read with Regulation 33 of the SEBI (LODR) Regulations, 2015, intimation be and is hereby given that a meeting of Board of Directors is scheduled to be held on Thursday, October 17, 2019, inter-alia, to: 1.Consider and approve Consolidated and Standalone Un-Audited Financial Results for second quarter and half year ended September 30, 2019 2.Consider the payment of Interim Dividend, if any, for FY ending March 31, 2020 The RECORD DATE for purpose of eligibility for payment of Interim Dividend will be Friday, October 25, 2019, if the dividend is declared at the aforesaid meeting. Further,in compliance with SEBI (PIT) Regulations, 2015, the trading window has been closed, in connection with the declaration of Un-Audited Financial Results of the for the second quarter & half year ended September 30, 2019, from September 30, 2019 and the trading window will open 48 hours after conclusion of Board Meeting to be held on October 17, 2019(both days inclusive).

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Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Submission Of The Minutes Of The 36Th Annual General Meeting Held On Wednesday, 25Th September, 2019

We hereby submit the detailed Proceedings/Minutes of the 36th Annual General Meeting held on Wednesday, 25th September, 2019 at 11:00 A.M. at the Registered Office of the Company.

Scrip code : 532539 Name : Minda Industries Ltd.

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

Minda Industries Ltd. to acquire Delvis, Germany

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform that the Board Committee at its meeting held October 7, 2019 has approved the acquisition of 100% equity capital of the Delvis Group at a transaction value Euro 21 million, subject to adjustment, if any, at closing. The Delvis Group comprises of Delvis GmbH and its two wholly owned subsidiaries viz Delvis Products and Delvis Solutions. The Delvis Group is engaged in automotive lighting design & engineering. The acquisition, is in line with strategy of the Company to maintain technology leadership in lighting products market in India. The transaction closing is subject to appropriate regulatory approvals. The estimated timeline for closure is 2 months.

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Scrip code : 532819 Name : MindTree Limited

Subject : Board Meeting Intimation for The Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019 And To Consider Declaration Of Interim Dividend, If Any Amongst Other Matters.

MINDTREE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2019 ,inter alia, to consider and approve the audited financial results of the Company for the quarter and half year ended September 30, 2019, to consider declaration of interim dividend, if any amongst other matters.

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Scrip code : 532819 Name : MindTree Limited

Subject : Corporate Action-Board to consider Dividend

Notice pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, October 16, 2019, inter alia, to consider the audited financial results of the Company for the quarter and half year ended September 30, 2019, to consider declaration of interim dividend, if any amongst other matters. The Record Date for payment of Interim Dividend, if approved, will be October 25, 2019.

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Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

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

M/s Basha & Narasimhan, Chartered Accountants, Hyderabad continue as Statutory Auditors of the Company. They have been appointed by Comptroller & Auditor General of India as Statutory Auditors of the Company for the FY 2019-20 under section 139 of the Companies Act, 2013.

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Scrip code : 513377 Name : MMTC Ltd.,

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

Pursuant to provisions of Para A of Part A of Schedule III under Regulation 30 of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015, it is hereby informed that MMTC Ltd has been assigned the Credit Rating of CARE A- for Long Term Bank facilities/Term Loan and CARE A2+ for short term bank facilities -WCDL & LC/BG, by CARE Ratings Limited. This is for your information & record please.

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

Subject : Board Meeting Intimation for Members Approval Under Regulation 30 Of SEBI LODR.

MORGANITE CRUCIBLE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve shifting of majority of plant and machinery situated at Mehsana, Gujarat plant to Aurangabad, Maharashtra plant as per the modalities approved by the Board of Directors and Members of the Company.

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Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Board Meeting Intimation for Intimation Of 3Rd Board Of Directors Meeting For The Financial Year 2019-20 To Be Held On 16Th October, 2019

MRO-TEK Realty Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2019 ,inter alia, to consider and approve 1. Un-audited Financial Results for the 2nd quarter ended 30th September, 2019 and to discuss other agendas.

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Scrip code : 512279 Name : N2N Technologies Limited

Subject : Voting Results U/R 44 Of EBI (LODR) Regulations 2015

In accordance with the Regulation 44(3)/30(6) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, Please find attached herewith the Scrutinizer's combined report on voting conducted for the various business items at the 34th Annual General Meeting of the company .

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Scrip code : 512279 Name : N2N Technologies Limited

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

In accordance with the Regulation 44(3)/30(6) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, Please find attached herewith the Scrutinizer's combined report on voting conducted for the various business items at the 34th Annual General Meeting of the company .

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Scrip code : 504882 Name : National Standard (India) Limited

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

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NATIONAL STANDARD (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve the unaudited Financial Results for the quarter and half year ended 30th September, 2019. As they have informed vide their letter dated October 01, 2019, the trading window closure period has commenced from October 01, 2019 and will end 48 hours after the financial results of the Company for the quarter and half year ended September 30, 2019 are made public.

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Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that the Ministry of Housing and Urban Affairs vide its Office Order No. 0-17034/31/2019-PS, dated October 7, 2019, has conveyed the approval of the Competent Authority for appointment of Shri P. K. Gupta, Executive Director, RITES to the post of Chairman & Managing Director (CMD), NBCC (India) Limited with effect from the date of his assumption of charge of the post till September 30, 2023 i.e. the date of his superannuation, or until further orders, whichever is earlier. Accordingly Shri P. K. Gupta (DIN-07698337) has assumed the charge of the post of Chairman & Managing Director (CMD), NBCC (India) Limited w.e.f October 7, 2019. (A/N) Henceforth, Shri Shiv Das Meena ceased to hold the additional charge of Chairman & Managing Director, NBCC (India) Limited w.e.f. October 7, 2019. (A/N) It is hereby confirmed that Shri P. K. Gupta is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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Scrip code : 500790 Name : Nestle India Ltd.

Subject : Nestle India- Compliance Certificate Under Regulation 7(3) Of The LODR.

Nestle India- Compliance certificate under Regulation 7(3) of the LODR

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Scrip code : 532798 Name : Network 18 Media & Investments Limited

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

NETWORK18 MEDIA & INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2019 ,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 Tuesday, October 15, 2019, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2019. Pursuant to the 'Company's Code to Regulate, Monitor and Report Trading by Designated Persons and Specified Connected Persons of the Company and Material Subsidiaries of the Company', the Trading Window Close Period which had commenced on October 1, 2019 will end 48 hours after the results are made public on October 15, 2019.

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Scrip code : 500304 Name : NIIT Ltd.,

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

This is in continuation to our letter dated October 7, 2019 informing publication of public announcement in terms of Regulation 7 of SEBI (Buyback of Securities) Regulations, 2018, in respect of Proposed buyback of up to 26,800,000 fully paid-up equity shares of the Company of face value INR 2/- each ('Equity Shares') at INR 125/- per Equity Share for an aggregate amount not exceeding INR 3350 million ('Buyback'), in Financial Express (an English national daily newspaper) and

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Jansatta (a Hindi national daily newspaper) both with wide circulation in Delhi (Delhi being the state where our Registered Office is situated), on October 7, 2019. On account of public holidays in Kolkata, Public Announcement is being published in Kolkata edition on October 10, 2019. In this regard, please find attached herewith copy of the newspaper publications for your record.

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Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Corporate Action-Board to consider Dividend

Intimation of consideration of declaration of interim dividend at the upcoming Board meeting on October 23, 2019

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Scrip code : 539311 Name : Nishtha Finance And Investment (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised E voting Results ! You are requested to consider the Revised E voting Results that total number of public Shareholders present in the Annual General Meeting in person or through Proxy was 5 (five only) not 3. Kindly take the revised result on your record.

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Scrip code : 532722 Name : Nitco Ltd.

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

NITCO 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 Un-audited Financial Results for the quarter ended 30th September, 2019

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Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Board Meeting Intimation for This Is To Inform You That The Meeting Of The Board Of Directors Of The Company Would Be Held On Wednesday, The 23Rd Oct 2019.<BR>

NUCLEUS SOFTWARE EXPORTS 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 This is to inform you that the Meeting of the Board of Directors of the Company would be held on Wednesday, the 23rd Oct 2019 for the following purpose: a) For Approval and Adoption of Audited Standalone financial results of the Company for the Quarter and Half -Year ended September 30, 2019; b) For Approval and Adoption of Unaudited Consolidated financial results of the Company for the Quarter and Half -Year ended September 30, 2019; The financial results duly approved by the Board of Directors shall be declared at the conclusion of the Board Meeting on 23rd Oct 2019.

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Scrip code : 511632 Name : Olympic Management & Financial Serv

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

Olympic Management & Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation



44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/511632"> Click here</a>

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Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Reduction In MCLR W.E.F. 10.10.2019

This is to inform that the Bank has reduced MCLR for different tenors w.e.f. 10.10.2019.

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Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Corporate Action-Board to consider Dividend

Re: Notice pursuant to Reg. 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 In continuation of our earlier communication dated October 01, 2019, we wish to inform you that at the meeting of Board of Directors to be convened on Thursday, October 24, 2019, the Directors will be considering, inter alia, the declaration of Interim Dividend for the financial year 2019-20 and fixing the record date for the same.

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Scrip code : 500317 Name : Oswal Agro Mills Ltd.,

Subject : Board Meeting Intimation for Board Meeting Held On 21/10/2019 For The Purpose To Consider And Approve Un-Audited Financial Results For The Quarter/Half Year Ended On 30/09/2019.

OSWAL AGRO MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019 ,inter alia, to consider and approve The Board Meeting of the company schedule to be held on 21/10/2019 for the purpose to consider and approve Un-audited Financial Results of the company for the quarter/half year ended on 30/09/2019.

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Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Board Meeting Intimation for The Board Meeting Of The Company Will Be Held On 21st October 2019 To Consider And Approve Un-Audited Financial Results For The Quarter And Half Year Ended 30th September, 2019.

Oswal Greentech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019 ,inter alia, to consider and approve The Board Meeting of the company will be held on Monday, 21st October 2019 to consider and approve Un-audited Financial Results of the company for the quarter and half year ended 30th September, 2019.

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Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Updates on Open Offer

Aryaman Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Public Announcement for the Sahreholders of Overseas Synthetics Ltd ("the Company").

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Scrip code : 526349 Name : Parth Industries Limited

Subject : Board Meeting Intimation for BM To Be Held On 09/10/2019

Parth Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2019 ,inter alia, to consider and approve 1. To appoint Mr. Ashish Thakur, as Company Secretary and Compliance officer of the Company. 2. Any other business with the permission of the Chair.

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Scrip code : 524046 Name : Pet Plastics Ltd.,

Subject : Outcome of Board Meeting

Dear Sir(s), With reference to above captioned subject, we wish to inform you that the Board of Directors at their meeting held today i.e. October 8, 2019 considered the following; 1.Appointed Mr. Prajesh Pravinbhai Chaudhary, as Chief Financial Officer (CFO) of the Company w.e.f. October 1, 2019. 2.The Company has accepted the resignation of Mrs. Aruna Ravilal Tripathi, as Chief Financial Officer of the Company with effect from closure of business hours of October 1, 2019. The meeting of the Board of Directors of the company commenced at 2.00 PM and concluded at 2.45 p.m.

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Scrip code : 523642 Name : PI Industries Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results Sept. 30, 2019

PI 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 The meeting of Board of Directors of the Company is scheduled to be held on October 23, 2019 inter-alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2019.

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Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Intimation Of Incorporation Of Subsidiary Company

Further to the intimations dated 7th August, 2019 and 13th August, 2019 for establishment of Joint Venture company with 'LITOKOL SPA Italy', the Company has incorporated a subsidiary in the name of 'Pidilite Litokol Private Limited' (PLPL) on 7th October, 2019 to carry on the business of chemicals epoxy grouts, chemical based products etc. In terms of the Shareholders Agreement, the Company shall hold 60% of the paid-up share capital and management control of PLPL.

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Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Six Months Ended September 30, 2019.

PIONEER DISTILLERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company is scheduled to be held on Friday, October 18, 2019 to consider, inter alia, the Un-audited Financial Results of the Company for the quarter and six months ended September 30, 2019. The decision of the Board will be intimated to you soon after the conclusion of the said Meeting. The above intimation is given to you pursuant to Regulation 29 of the Securities and Exchange Board of

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India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Trading Window of the Company has been closed from the end of the quarter i.e. September 30, 2019 and will remain closed till October 20, 2019 (including October 20, 2019).

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Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Transfer, Transmission Of Securities Etc. Certificate From Practising Company Secretary -  
Certificate for the half year ended September 30, 2019 attached.

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

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

PONNI SUGARS (ERODE) 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 To consider and approve the unaudited financial results for the quarter ended 30th September 2019

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Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

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

Prajay Engineers Syndicate Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531746">Click here</a>

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Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

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

Sub: Submission of Voting Results of adjourned 25th Annual General Meeting of Prajay Engineers Syndicate Limited held on 07th day of October, 2019. With reference to the above captioned subject, we hereby submit the following details for Voting Results of the Adjourned 25th Annual General Meeting of the Company held on Monday, the 07th day of October 7, 2019, commenced at 3.00 p.m., at 1-10-63 & 64, 5th Floor, Prajay Corporate House, Chikoti Gardens, Begumpet, Hyderabad - 500 016, Telangana, India and concluded at 4.05 p.m., as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, declared in accordance with the provisions of Companies Act, 2013, together with Scrutinizer''s Report as enclosed as Annexure-1. This is for your information and necessary records.

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Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : Order Passed By The Securities And Exchange Board Of India Against Various Promoter Entities - In The Matter Of Vas Infrastructure Ltd. - Company No.523874

Order passed by the Securities and Exchange Board of India against various promoter entities - In the matter of Vas Infrastructure Ltd. - Company No.523874

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Scrip code : 513291 Name : Premier Pipes Limited

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

Submission of Scrutinizer's Report on the 44th Annual General Meeting of the Company.  
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Scrip code : 513291 Name : Premier Pipes Limited

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

Premier Pipes Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/513291"> Click here</a>

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Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has acquired 62,500 equity shares representing 0.07% in the total paid-up equity share capital of Silica Ceramica Private Limited, a subsidiary of the Company (Silica). The balance 8,65,45,783 equity shares representing 99.93% of the total paid up equity share capital of Silica, are already held by the Company. Consequent to aforesaid acquisition Silica has become a wholly owned subsidiary of the Company effective October 9, 2019. The details required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 are given as an annexure. This disclosure is also available on the website of the Company. We request you to kindly note and take the above information on record.

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Scrip code : 530699 Name : Raj Rayon Industries Limited

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

Raj Rayon Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/530699"> Click here</a>

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Scrip code : 541601 Name : Rajnish Wellness Limited

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

Intimation pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015- Intimation regarding Resignation of Director.  
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Scrip code : 539309 Name : Rama Steel Tubes Limited

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

Rama Steel Tubes Limited has informed the Exchange regarding Credit Rating.

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Scrip code : 500330 Name : Raymond Limited

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

We hereby inform that J. K. Investo Trade (India) Limited ('JKIT'), an Associate Company of Raymond Limited has entered into an Agreement For Sale ('AFS') with respect to its property admeasuring approx. 78,310 sq. mtrs. located at Village Panchpakhadi, Thane (West) ('Property') with Elpis Ventures Private Limited, an affiliate of Virtuous Retail South Asia Pte. Ltd. Pursuant to the said AFS, JKIT has agreed to sell the aforesaid Property for a consideration of Rs. 700 Crore subject to payment of taxes, cost of approvals, as applicable and terms & conditions set out in the AFS. A Press Release issued today is enclosed. You are requested to take note of the above.

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Scrip code : 958311 Name : Reliance Industries Ltd

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

We attach a Media Release by Reliance Jio Infocomm Limited, subsidiary of the Company, titled 'STEP TOWARDS REVERSING ENACTED REGULATION ON IUC COMPELS JIO TO RECOVER TERMINATION CHARGE OF 6 PAISE/MINUTE FOR MOBILE VOICE CALLS TO OTHER OPERATORS'

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Scrip code : 500325 Name : Reliance Industries Ltd

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

We attach a Media Release by Reliance Jio Infocomm Limited, subsidiary of the Company, titled 'STEP TOWARDS REVERSING ENACTED REGULATION ON IUC COMPELS JIO TO RECOVER TERMINATION CHARGE OF 6 PAISE/MINUTE FOR MOBILE VOICE CALLS TO OTHER OPERATORS'

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Scrip code : 956838 Name : Reliance Industries Ltd

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

We attach a Media Release by Reliance Jio Infocomm Limited, subsidiary of the Company, titled 'STEP TOWARDS REVERSING ENACTED REGULATION ON IUC COMPELS JIO TO RECOVER TERMINATION CHARGE OF 6 PAISE/MINUTE FOR MOBILE VOICE CALLS TO OTHER OPERATORS'

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Scrip code : 539875 Name : RSD Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

You are requested to consider the Revised voting Results. The resolution no. 3 and 4 were passed as a Special Resolution.

Kindly take the same in your record.

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Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approving Quarterly Financial Statements.

Sanathnagar Enterprises Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, a meeting of the Board of Directors of the Company will be held on Friday, October 18, 2019 to consider, inter alia, unaudited Financial Statement for the quarter and half year ended September 30, 2019. As we have informed vide our letter dated October 01, 2019, the trading window close period has commenced from October 01, 2019 and will end 48 hours after the financial results of the Company for the quarter and half year ending September 30, 2019 are made public.

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Scrip code : 526544 Name : Scanpoint Geomatics Limited

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

Revised Scrutinizer''s Report for 27th Annual General Meeting.

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Scrip code : 522034 Name : Shanthi Gears Ltd.,

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

SHANTHI GEARS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve the un-audited financial results for the quarter ended 30th Sep, 2019

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Scrip code : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

Subject : Outcome of Board Meeting

The board of director at their meeting held on today i.e. 08th October 2019, has appointed Ms. Juhi Rajendrakumar Chaturvedi (membership no A45566) as company secretary and compliance officer with effect from 08th October 2019.

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Scrip code : 533301 Name : Shekhawati Poly-Yarn Limited

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

Shekhawati Poly Yarn Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533301"> Click here</a>

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Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

SHREYAS SHIPPING & LOGISTICS 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 for the quarter ended 30th September 2019

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Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Board Meeting Intimation for Considering Inter Alia, Unaudited Financial Results (Standalone & Consolidated) For The Quarter & Half Year Ended 30Th September, 2019.

SHRI DINESH MILLS 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 Unaudited Financial Results (Standalone & Consolidated) for the quarter & half year ended 30th September, 2019.

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Scrip code : 505827 Name : SNL Bearings Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and the Company''s policy on Determination of material events, we hereby inform you that CRISIL Limited, the rating agency has revised outlook and re-affirmed the Company''s credit rating as per details given in enclosed letter. Kindly take the above on record.

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Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Board Meeting Intimation for Notice Of 260Th Meeting Of Board Of Directors

SOMANY CERAMICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve This is to inform you that pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the 260th meeting of the Board of Directors of the Company will be held on Thursday, 17th October, 2019 at Noida, to inter-alia, consider and approve the following: Allotment of Equity Shares to the shareholders of Bhilwara Holdings Limited (BHL), Sarvottam Vanijya Limited (SVL) and Scope Vinimoy Private Limited (SVPL) ('Transferor Companies') in proportion of their respective shareholding in BHL, SVL and SVPL i.e. 1 (ONE) fully paid-up equity share of Rs. 2/- each of the Company for every 1(ONE) fully paid up equity share of Rs. 2/- each held by BHL, SVL and SVPL in the Company, pursuant to the Scheme of Amalgamation of Bhilwara Holdings Limited, Sarvottam Vanijya Limited and Scope Vinimoy Private Limited ('Transferor Companies') with Somany Ceramics Limited (Transferee Company) approved by National Company Law Tribunal, Kolkata Bench.

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Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : RECEIPT OF APPROVAL LETTER

RECEIPT OF APPROVAL LETTER FOR RECLASSIFICATION UNDER REGULATION 31A

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Total Voting Rights And Capital

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is the monthly total voting rights and capital announcement for September 2019.

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Scrip code : 517168 Name : Subros Ltd.,

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

SUBROS 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 Pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Tuesday, the 22nd October, 2019 to, inter alia consider and approve the unaudited financial results for the quarter and half year ended 30th September, 2019. Further, as informed, the trading window for dealing in the securities of the Company by its Designated Persons in accordance with the Company's Code of Conduct to Regulate, Monitor and Report Insider Trading is closed with effect from 1st October, 2019 and will open 48 hours after the declaration of the unaudited financial results for the quarter ended on 30th September, 2019

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Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Notices Of The National Company Law Tribunal (NCLT) Convened Meetings For Approval Contemplating The Amalgamation Of E-Class Education System Limited (ECESL) Into And With Sundaram Multi Pap Limited

We hereby wish to inform you that by an Order dated September 27, 2019, the Hon''ble National Company Law Tribunal, Mumbai Bench ("NCLT") has, inter-alia, directed the separate meetings to be held of the equity shareholders, secured creditors and sundry creditors of the Company for the purpose of considering and if thought fit, approving with or without modification(s), Scheme of amalgamation of E-Class Education System Limited (ECESL) into and with Sundaram Multi Pap Limited and their respective shareholders and creditors ("Scheme").

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Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

Subject : Updates on Open Offer

Keynote Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Updates relating to Open Offer to the Public Shareholders of Sunedison Infrastructure Ltd ("Target Company").

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Scrip code : 512527 Name : Super Sales India Ltd.

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

Board Meeting Notice



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Scrip code : 523842 Name : Super Tannery Limited

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

Super Tannery Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523842"> Click here</a>

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Scrip code : 511185 Name : Suryakripa Finance Ltd.,

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

Submission of revised Voting Results of 32nd Annual General Meeting of the Company held on 30th September, 2019 along with Scrutinizer Report.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Legal & General Expands Strategic Partnership with TCS to Enable Digital Workspace Transformation

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Scrip code : 504961 Name : Tayo Rolls Ltd.

Subject : Board Meeting Intimation for Board Meeting On 15.10.2019

TAYO ROLLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2019 ,inter alia, to consider and approve Next meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 15th October, 2019

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Scrip code : 533393 Name : TCI Developers Limited

Subject : Board Meeting Intimation for Intimation Of Next Board Meeting & Closure Of Trading Window<BR> <BR>

TCI DEVELOPERS 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 In continuation of our letter dated September 27, 2019, regarding closure of trading window, we wish to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Monday, November 4, 2019 to inter alia, consider and approve the Un-Audited Financial Results for the 2nd Quarter and Half Year ended on September 30, 2019. As informed earlier, the Trading Window for dealing in the shares of the Company has been closed with effect from October 1, 2019 and shall remain closed upto November 6, 2019 (both day inclusive) in terms of the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015. This notice may be taken as our disclosure as required under relevant provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

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Scrip code : 540212 Name : TCI Express Limited

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

TCI Express 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 In continuation of our letter dated September 28 2019, regarding closure of trading window, we wish to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Monday, November 4, 2019 to inter alia, consider and approve the Un-audited Financial Results for the 2nd Quarter and Half Year ended September 30, 2019. As informed earlier, the Trading Window for dealing in the shares of the Company has been closed with effect from October 1, 2019 and shall remain closed upto November 6, 2019 (both day inclusive) in terms of the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Hope you shall find the same in order and request you to take it on your records

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Scrip code : 532755 Name : Tech Mahindra Limited

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

TECH MAHINDRA 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 1. The audited financial results of the Company for the second quarter and half year ended 30th September, 2019 and 2. The audited consolidated financial results of the Company for the second quarter and half year ended 30th September, 2019.

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Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated October 9, 2019 titled: 'Thomas Cook India eyes strong growth in Maharashtra; Contributes a significant 20% to overall Thomas Cook India holiday business.' This is for your information and records.

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Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for Intimation Of Shorter Notice Of Board Meeting To Be Held On Wednesday, 9Th October, 2019.

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2019 ,inter alia, to consider and approve Dear Sir/Madam, We wish to inform you that the meeting of the Board of Directors of Toyam Industries Limited is scheduled to be held at a shorter notice on Wednesday, 9th October, 2019 at 4.00 PM. at the Registered Office of the Company situated at 503, Shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road Mumbai-400053, inter alia to transact the following Matters: Thanks Pooja Chauhan

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Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

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Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

We send herewith intimation for order received from Power Grid Corporation of India Limited amounting to Rs. 126 Crores

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Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

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

TRIVENI ENGINEERING & 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 Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, 8th November, 2019 inter-alia to consider and approve Unaudited Standalone & Consolidated Financial Results of the Company for the 2nd quarter and half year ended 30th September, 2019.

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Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Board to consider Q2 results & Interim Dividend on Nov 06, 2019

Triveni Turbine Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November 06, 2019, inter alia, to consider, approve and take on record: 1. Un-audited Standalone and Consolidated financial Results of the Company for the Q2/ H1 ended September 30, 2019 alongwith limited Review Reports of Statutory Auditors thereon pursuant to Regulation 29(1) of SEBI (LODR) 2. Interim dividend, if any on the equity shares of the Company for FY 20 pursuant to Regulation 29( 1) of SEBI ( LODR). Pursuant to the SEBI (Prevention of Insider Trading) Regulations, 2015 as amended and in terms of the Code of Conduct to Regulate, Monitor and Report Trading in Securities of the Company, the trading window for dealing in equity shares of the Company has been closed from October 01, 2019 till November 08, 2019 (both days inclusive).

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Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Record Date - For First Interim Dividend For FY 20

Record date - Pursuant to Regulations 42 of SEBI ( LODR) the record date for ascertaining the names of the shareholders who will be entitled to receive the first interim dividend for FY 20, if approved shall be November 15, 2019.

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Scrip code : 533655 Name : Triveni Turbine Limited

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

TRIVENI TURBINE 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 Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI) (LODR), this is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 6th November, 2019 inter-alia to consider , approve and take on record (a) Un-audited Standalone and Consolidated financial Results of the Company for the Q2/ H1 ended September 30, 2019 alongwith limited Review Reports of Statutory Auditors thereon pursuant to Regulation 29(1) of SEBI ( LODR) (b) Interim dividend, if any on the equity shares of the Company for FY 20 pursuant to Regulation 29(1) of SEBI ( LODR).

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Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Long Term Settlement With Hosur Factory Workers

Long Term settlement with Hosur workers was concluded

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Scrip code : 532800 Name : TV18 Broadcast Ltd.

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

TV18 BROADCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2019 ,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 Tuesday, October 15, 2019, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2019. Pursuant to the 'Company's Code to Regulate, Monitor and Report Trading by Designated Persons and Specified Connected Persons of the Company and Material Subsidiaries of the Company', the Trading Window Close Period which had commenced on October 1, 2019 will end 48 hours after the results are made public on October 15, 2019.

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Scrip code : 526945 Name : Tyroon Tea Co. Ltd.

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

Tyroon Tea Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526945"> Click here</a>

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Scrip code : 532477 Name : Union Bank of India

Subject : Outcome of Board Meeting

In continuation to our letter no. ISD/19-20/242 dated October 3, 2019 regarding intimation of meeting of Committee of Directors for Raising of Capital Funds, we wish to inform that the Committee of Directors for Raising of Capital Funds at its meeting held on October 9, 2019 has approved the following: 1)Preferential Issue of new equity shares of face value of Rs. 10 each at issue price to be determined in accordance with SEBI (ICDR) Regulations, 2018 to the Government of India (President of India), for an amount aggregating up to Rs. 11,768 crores (including premium). 2)Obtaining approval of shareholders through Postal Ballot and e-voting for the proposed preferential issue. The above disclosure is made under Regulation 30 read with entry no. 4 of Para A of Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The meeting commenced at 5.45 PM and concluded at 6.20 PM.

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Scrip code : 532477 Name : Union Bank of India

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29(1)(D) Of Meeting Of Bank'S Committee Of Directors For Raising Of Capital Funds Scheduled To Be Held On Monday, October 14, 2019

UNION BANK OF INDIAhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2019

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,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Bank's Committee of Directors for Raising of Capital Funds is scheduled to be held on Monday, October 14, 2019, inter-alia, to consider, determine and approve the Issue Price of new equity shares proposed to be issued to the Government of India on Preferential Basis in accordance with Regulation 164 of SEBI (Issue of Capital & Disclosure Requirements) Regulations, 2018.

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Scrip code : 534796 Name : URBAKNITT FABS LIMITED

Subject : Outcome Of 8Th AGM

Outcome of 8th AGM

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Scrip code : 542783 Name : UTI Mutual Fund

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

Nav attached

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Scrip code : 532320 Name : Vaarad Ventures Ltd

Subject : Submission Of The Minutes Of The 25Th AGM Of The Company

Submission of the Minutes of the 25th AGM of the Company held on September 30, 2019.

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

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

Vaishno Cement Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526941"> Click here</a>

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Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Order Passed By The Securities And Exchange Board Of India Against Various Promoter Entities - In The Matter Of Vas Infrastructure Ltd. - Company No.531574

Order passed by the Securities and Exchange Board of India against various promoter entities - In the matter of Vas Infrastructure Ltd. - Company No.531574

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Scrip code : 533576 Name : Vaswani Industries Limited

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

THE REVISED SCRUTINIZERS REPORT IS ATTACHED.

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Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Outcome of Board Meeting

Vishal Bearings Limited inform you that Meeting of Board of Directors of the Company was held on today i.e. October 09, 2019 at the Registered Office of the Company and following decisions have taken on record: 1. Resignation of Mrs. Urja H. Gami (DIN:07191068), Independent Director of the company.

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Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of New Stores Opening

This is to inform you that the Company has opened four new stores, in the state of Arunachal Pradesh, Uttar Pradesh, Delhi and Jammu & Kashmir respectively. With this total number of stores increased to 243 stores in 186 cities across 19 states and total tally of stores in Arunachal Pradesh to 1, in Uttar Pradesh to 91, in Delhi to 3 and in Jammu & Kashmir to 7.

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Scrip code : 541445 Name : Waa Solar Limited

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

Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details regarding voting results of the 10th Annual General Meeting of the Shareholders of Company was held on Monday, the 30th September, 2019 at 05.00 PM at Baroda Management Association (BMA), 2nd Floor, Anmol Plaza, Old Padra Road, Vadodara 390 015, Gujarat, along with the Scrutinizer's Report are enclosed herewith.

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Scrip code : 590013 Name : Xpro India Ltd.

Subject : Board Meeting Intimation for Considering And Approving Un-Audited Standalone & Consolidated Financial Results Of The Company For The Quarter Ended September 30, 2019.

XPRO 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 un-audited standalone & consolidated financial results of the Company for the quarter ended September 30, 2019.

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Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : Order Passed By The Securities And Exchange Board Of India Against Various Promoter Entities - In The Matter Of Vas Infrastructure Ltd. - Company No.530063

Order passed by the Securities and Exchange Board of India against various promoter entities - In the matter of Vas Infrastructure Ltd. - Company No.530063

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Scrip code : 533287 Name : ZEE LEARN LIMITED

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

Intimation under Regulation 30 - Resignation of Chief Financial Officer  
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Scrip code : 530697 Name : Zenlabs Ethica Limited

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

Respected Sir This is with reference to your email dated October 4, 2019 regarding discrepancies in Voting Result submitted to your esteemed Stock Exchange Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby submit revised voting results after making necessary correction. Kindly take same on your record.  
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Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Intimation Under The Regulation 30 Of SEBI(LODR) Regulations, 2015 For Nomination Of Nodal Officer.<BR>

In compliance with the provision of section 124 of the companies Act, 2013 read with Rule 7 (2A) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 the Company nominated the Nodal Officer for the purpose of co-ordination with IEPF Authority.

Declaration of NAV  
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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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