

Bulletin Date : 27/08/2019

BULLETIN NO: 100/2019-2020

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
526711	Adarsh Plant Project Ltd.	BC	14/09/2019 TO 20/09/2019		Equity	A.G.M.
521076	Amit Spinning Industries Ltd.	BC	14/09/2019 TO 26/09/2019 (Revised)		Equity	A.G.M.
532212	Archies Ltd.	BC	21/09/2019 TO 27/09/2019		Equity	A.G.M.
511427	ATN International Ltd.	BC	18/09/2019 TO 24/09/2019		Equity	A.G.M.
531795	Atul Auto Limited	BC	24/09/2019 TO 30/09/2019		Equity	Rs.1.2500 per share(25%)Final Dividend & A.G.M.
524828	BDH Industries Ltd.	BC	12/09/2019 TO 18/09/2019	17/10/2019	Equity	Rs.2.7500 per share(27.5%)Final Dividend & A.G.M.
534535	Bio Green Papers Limited	BC	24/09/2019 TO 30/09/2019		Equity	A.G.M.
531175	BLS Infotech Limited	BC	23/09/2019 TO 30/09/2019		Equity	A.G.M.
502216	Bombay Potteries & Tiles Ltd.,	BC	27/09/2019 TO 30/09/2019		Equity	A.G.M.
524440	Camex Ltd.	BC	12/09/2019 TO 19/09/2019		Equity	A.G.M.
505230	Cimmco Ltd	BC	13/09/2019 TO 20/09/2019		Equity	A.G.M.
521210	Cityman Limited	BC	18/09/2019 TO 25/09/2019		Equity	A.G.M.
531210	Colinz Laboratories ltd.	BC	17/09/2019 TO 24/09/2019		Equity	A.G.M.
535267	COMFORT FINCAP LIMITED	BC	09/09/2019 TO 09/09/2019		Equity	A.G.M.

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507833 Computer Point Ltd.,	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
538770 Crane Infrastructure Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
540361 DANUBE INDUSTRIES LIMITED	BC 20/09/2019TO 27/09/2019 (Revised)	Equity	A.G.M.
531521 Desh Rakshak Aushdhalaya Ltd.	BC 19/09/2019TO 27/09/2019	Equity	A.G.M.
505526 Dolat Investments Ltd.,	BC 21/09/2019TO 28/09/2019	Equity	A.G.M.
535694 Edynamics Solutions Limited	BC 21/09/2019TO 24/09/2019	Equity	A.G.M.
530929 Euro Asia Exports Ltd.	BC 14/09/2019TO 16/09/2019	Equity	A.G.M.
514060 Evergreen Textiles Limited	BC 19/09/2019TO 25/09/2019	Equity	A.G.M.
513059 G.S. Auto International Ltd.,	BC 25/09/2019TO 30/09/2019	Equity	A.G.M.
513448 Ganesh Foundry & Castings Ltd	BC 10/09/2019TO 16/09/2019	Equity	A.G.M.
542011 Garden Reach Shipbuilders & Engineers Limited	BC 14/09/2019TO 20/09/2019	Equity	Rs.5.1000 per share(51%)Final Dividend & A.G.M.
500173 GFL LIMITED	BC 13/09/2019TO 18/09/2019	Equity	Rs.3.5000 per share(350%)Dividend & A.G.M.
533048 GI ENGINEERING SOLUTIONS LIMITED	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.
513528 Glittek Granites Ltd.	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
538180 Gold Line International Finvest Limited	BC 22/09/2019TO 25/09/2019	Equity	A.G.M.
531997 Good Value Irrigation Ltd.	BC 18/09/2019TO 23/09/2019	Equity	A.G.M.
509597 Hardcastle & Waud Mfg. Co. Ltd.,	BC 28/09/2019TO 30/09/2019	Equity	A.G.M.
954156 HDB FINANCIAL SERVICES LIMITED	RD 05/09/2019 (Cancelled)	Priv. placed Non Conv Deb	Payment of Interest (Cancelled)

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535217 HPC Biosciences Limited	BC 22/09/2019TO 25/09/2019		Equity	A.G.M.
524342 Indo Borax & Chemicals Ltd.,	BC 07/09/2019TO 14/09/2019		Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
532894 Indowind Energy Ltd.	BC 12/09/2019TO 18/09/2019		Equity	A.G.M.
539175 Indra Industries Ltd.	BC 13/09/2019TO 19/09/2019		Equity	A.G.M.
531841 Indus Finance Limited	BC 13/09/2019TO 19/09/2019		Equity	A.G.M.
506161 Ishwarshakti Holdings & Traders Ltd	BC 21/09/2019TO 30/09/2019		Equity	A.G.M.
532627 Jaiprakash Power Ventures Limited	BC 14/09/2019TO 20/09/2019		Equity	A.G.M.
780019 Jigyasa Infrastructure Limited	BC 21/09/2019TO 24/09/2019		Equity	A.G.M.
511034 Jindal Drilling & Industries Ltd.,	RD 11/09/2019		Equity	Rs.0.5000 per share(10%)Dividend
533155 Jubilant Foodworks Limited	BC 18/09/2019TO 24/09/2019	07/10/2019	Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
511357 Kailash Auto Finance Ltd	BC 18/09/2019TO 24/09/2019		Equity	A.G.M.
530201 KALLAM TEXTILES LTD	BC 13/09/2019TO 21/09/2019		Equity	Rs.0.2000 per share(10%)Final Dividend & A.G.M.
532899 Kaveri Seed Company Ltd	RD 23/08/2019	04/09/2019	Equity	Rs.3.0000 per share(150%)Interim Dividend
513693 KIC Metaliks Ltd.	BC 18/09/2019TO 24/09/2019		Equity	A.G.M.
530145 Kisan Mouldings Ltd.	BC 14/09/2019TO 21/09/2019		Equity	A.G.M.
532924 Kolte-Patil Developers Ltd	BC 14/09/2019TO 21/09/2019		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
500265 Maharashtra Seamless Ltd.	RD 11/09/2019		Equity	Rs.6.0000 per share(120%)Dividend
539519 Mayukh Dealtrade Limited	BC 20/09/2019TO		Equity	A.G.M.

	27/09/2019		
519494 N.K.Industries Ltd.	BC 14/09/2019TO 21/09/2019	Equity	A.G.M.
526739 Narmada Gelatines Ltd.	BC 19/09/2019TO 25/09/2019	Equity	A.G.M. & Rs.10.0000 per share(100%)Dividend
537838 Negotium International Trade Limited	BC 21/09/2019TO 24/09/2019	Equity	A.G.M.
531272 Nikki Global Finance Ltd.	BC 19/09/2019TO 26/09/2019	Equity	A.G.M.
532481 Noida Toll Bridge Company Ltd	BC 16/09/2019TO 20/09/2019	Equity	A.G.M.
524764 Nutraplus India Limited	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
540386 Ontic Finserve Limited	BC 20/09/2019TO 27/09/2019	Equity	A.G.M.
539290 Oswal Greentech Limited	BC 19/09/2019TO 25/09/2019	Equity	A.G.M.
540359 Parmax Pharma Limited	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
506128 Parnax Lab Limited	BC 23/09/2019TO 28/09/2019	Equity	A.G.M.
540901 Praxis Home Retail Limited	RD 16/09/2019	Equity	A.G.M.
532024 R.B.Gupta Financials Ltd.	BC 18/09/2019TO 25/09/2019	Equity	A.G.M.
509845 R.J. Shah & Co. Ltd.,	BC 23/09/2019TO 30/09/2019	Equity	A.G.M. & Rs.5.0000 per share(50%)Dividend
530917 R.R.Securities Ltd.	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
512565 R.T.Exports Ltd.	BC 22/09/2019TO 28/09/2019	Equity	A.G.M.
503127 Raja Bahadur International Ltd	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.
531572 Ranjit Securities Ltd.	BC 24/09/2019TO 30/09/2019 (Revised)	Equity	A.G.M.

537254 RCI Industries & Technologies Limited	BC 23/09/2019 TO 28/09/2019	bu270819	Equity	A.G.M.
530517 Relaxo Footwears Ltd.	BC 20/09/2019 TO 25/09/2019		Equity	Rs.0.9000 per share(90%)Final Dividend & A.G.M.
530271 Rich Universe Network Ltd	BC 20/09/2019 TO 27/09/2019		Equity	A.G.M.
503169 Ruby Mills Ltd.,	BC 13/09/2019 TO 20/09/2019		Equity	Rs.1.7500 per share(35%)Final Dividend & A.G.M.
540048 S.P. Apparels Limited	BC 13/09/2019 TO 20/09/2019		Equity	A.G.M.
532034 Safal Herbs Limited	BC 20/09/2019 TO 27/09/2019		Equity	A.G.M.
530125 Samrat Pharmachem Ltd.	BC 21/09/2019 TO 28/09/2019		Equity	A.G.M.
519031 Shah Foods Ltd	BC 21/09/2019 TO 28/09/2019		Equity	A.G.M.
512463 Shree Global Tradefin L t d..	BC 19/09/2019 TO 25/09/2019		Equity	A.G.M.
540738 Shreeji Translogistics Limited	RD 09/09/2019	18/09/2019	Equity	Rs.0.5000 per share(5%)Interim Dividend
538897 Shri Niwas Leasing and Finance Limited	BC 21/09/2019 TO 27/09/2019		Equity	A.G.M.
531398 Source Natural Foods & Herbal Suppl Ltd	BC 16/09/2019 TO 21/09/2019		Equity	A.G.M.
514248 Sree chem Resins Ltd	BC 11/09/2019 TO 18/09/2019		Equity	A.G.M.
512381 STARTECK FINANCE LIMITED	BC 21/09/2019 TO 26/09/2019		Equity	A.G.M.
526951 Stylam Industries Limited	BC 24/09/2019 TO 30/09/2019		Equity	A.G.M.
539835 Superior Finlease Limited	BC 21/09/2019 TO 27/09/2019		Equity	A.G.M.
503659 SW Investments Limited	BC 21/09/2019 TO 26/09/2019		Equity	A.G.M.
506854 TANFAC Industries Ltd.,	BC 15/09/2019 TO 21/09/2019		Equity	A.G.M.

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540332 Tanvi Foods (India) Limited	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.
947146 TATA STEEL LIMITED	RD 12/09/2019	Priv. placed Non Conv Deb	Payment of Interest
503100 The Phoenix Mills Ltd.,	BC 19/09/2019 TO 24/09/2019	Equity	Rs.3.0000 per share(15%)Final Dividend & A.G.M.
542123 The Phosphate Company Limited	BC 20/09/2019 TO 26/09/2019	Equity	A.G.M.
530997 Unique Organics Ltd.	BC 21/09/2019 TO 27/09/2019	Equity	A.G.M.
521226 Uniroyal Industries Ltd	BC 21/09/2019 TO 27/09/2019	Equity	A.G.M.
512229 Veritas (India) Limited	BC 21/09/2019 TO 27/09/2019	Equity	Rs.0.0500 per share(5%)Final Dividend & A.G.M.
531069 Vijay Solvex Ltd.	BC 21/09/2019 TO 30/09/2019	Equity	A.G.M.
519457 Virat Crane Industries Ltd	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.
540097 Visco Trade Associates Ltd	BC 17/09/2019 TO 27/09/2019	Equity	A.G.M.
539963 Zeal Aqua Limited	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.
533339 Zen Technologies Ltd.	RD 13/09/2019	Equity	Rs.0.3000 per share(30%)Final Dividend & A.G.M.
514266 Zenith Fibres Limited	BC 21/09/2019 TO 27/09/2019	Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
530697 Zenlabs Ethica Limited	BC 21/09/2019 TO 30/09/2019	Equity	A.G.M.
541400 ZIM Laboratories Limited	BC 23/09/2019 TO 30/09/2019	Equity	Rs.0.5000 per share(5%)Dividend & A.G.M.
540738 Shreeji Translogistics Limited	18/09/2019	Equity	Rs.0.5000 per share(5%)Interim Dividend

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

526711 Adarsh Plant Project Ltd.
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521076 Amit Spinning Industries Ltd.
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531673 Anka India Ltd.
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538833 Anubhav Infrastructure Limited
AGM 30/09/2019

520121 Arcee Industries Ltd.
AGM 28/09/2019

532212 Archies Ltd.
AGM 27/09/2019

511427 ATN International Ltd.
AGM 24/09/2019

531795 Atul Auto Limited
AGM 30/09/2019

504390 AVTIL Enterprise Limited
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524824 Bal Pharma Ltd.
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500039 Banco Products (India) Ltd.,
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(Revised)

524828 BDH Industries Ltd.
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532645 Beeyu Overseas Ltd.
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512296 Bhagyanagar India Limited
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540621 Bhagyanagar Properties Ltd
AGM 21/09/2019

540545 Bhakti Gems And Jewellery Limited
AGM 21/09/2019

534535 Bio Green Papers Limited
AGM 30/09/2019

531175 BLS Infotech Limited
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502216 Bombay Potteries & Tiles Ltd.,
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524440 Camex Ltd.

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530829 Cil Securities Ltd.
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505230 Cimmco Ltd
AGM 20/09/2019

521210 Cityman Limited
AGM 25/09/2019

531210 Colinz Laboratories ltd.
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535267 COMFORT FINCAP LIMITED
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507833 Computer Point Ltd.,
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538770 Crane Infrastructure Limited
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530067 CSL Finance Limited
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530843 Cupid Limited
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532640 Cyber Media (India) Ltd.
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519413 DATIWARE MARITIME INFRA LIMITED
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512068 Deccan Gold Mines Ltd.
AGM 19/09/2019

511072 Dewan Housing Finance Corpn. Ltd.,
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505526 Dolat Investments Ltd.,
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532178 Engineers India Ltd.
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530929 Euro Asia Exports Ltd.
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514060 Evergreen Textiles Limited
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532656 FACOR Alloys Limited

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532768 FIEM INDUSTRIES LIMITED
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(Revised)

533638 FLEXITUFF VENTURES INTERNATIONAL LIMITED
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522017 Fluidomat Ltd.,
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532042 Frontline Corporation Limited
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513059 G.S. Auto International Ltd.,
AGM 30/09/2019

524624 Gagan Gases Ltd.
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505711 Gajra Bevel Gears Ltd.,
AGM 20/09/2019

542011 Garden Reach Shipbuilders & Engineers Limited
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500655 Garware Polyesters Ltd
AGM 25/09/2019

540613 Gautam Exim Limited
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512479 Gayatri Tissue & Papers Ltd
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500173 GFL LIMITED
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533048 GI ENGINEERING SOLUTIONS LIMITED
AGM 26/09/2019

513528 Glittek Granites Ltd.
AGM 27/09/2019

538180 Gold Line International Finvest Limited
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532543 GP Petroleums Limited
AGM 19/09/2019

532744 GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)
AGM 20/09/2019

500690 Gujarat State Fertilizers & Chem.Ltd
AGM 27/09/2019

532457 Gulshan Polyols Ltd.
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509597 Hardcastle & Waud Mfg. Co. Ltd.,
AGM 30/09/2019

524080 Haryana Leather Chemicals Ltd.,
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532334 HB Estate Developers Ltd.
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532859 Hinduja Global Solutions Limited
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500500 Hindustan Motors Ltd.,
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541627 HI-TECH WINDING SYSTEMS LIMITED
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535217 HPC Biosciences Limited
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513361 India Steel Works Ltd
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524342 Indo Borax & Chemicals Ltd.,
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526887 Indo Credit Capital Ltd.
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532894 Indowind Energy Ltd.
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539175 Indra Industries Ltd.
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531841 Indus Finance Limited
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539083 Inox Wind Limited
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526871 Intec Capital Limited
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535958 Integra Garments and Textiles Limited
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534732 INTELLIVATE CAPITAL ADVISORS LIMITED
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506134 Intellivate Capital Ventures Limited
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511391 Inter Globe Finance Ltd.
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506161 Ishwarshakti Holdings & Traders Ltd
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508807 IST Limited
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522245 Iykot Hitech Toolroom Ltd
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532627 Jaiprakash Power Ventures Limited
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780019 Jigyasa Infrastructure Limited
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511618 JIK Industries Ltd
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511034 Jindal Drilling & Industries Ltd.,
AGM 24/09/2019

533155 Jubilant Foodworks Limited
AGM 24/09/2019

511357 Kailash Auto Finance Ltd
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530201 KALLAM TEXTILES LTD
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530313 KIMIA BIOSCIENCES LIMITED
AGM 28/09/2019

533193 KIRLOSKAR ELECTRIC COMPANY LTD.
AGM 21/09/2019

530145 Kisan Mouldings Ltd.
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521238 KKRRAFTON Developers Limited
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514221 K-Lifestyle & Industries Limited
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532924 Kolte-Patil Developers Ltd
AGM 21/09/2019

500458 Kore Foods Limited
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590075 Lambodhara Textiles Ltd.
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515059 Madhusudan Industries Ltd.,
AGM 19/09/2019

500265 Maharashtra Seamless Ltd.
AGM 24/09/2019

539519 Mayukh Dealtrade Limited
AGM 27/09/2019

511200 Munoth Capital Market Ltd
AGM 19/09/2019

519494 N.K.Industries Ltd.
AGM 21/09/2019

540080 Narayani Steels Limited
AGM 30/09/2019

526739 Narmada Gelatines Ltd.
AGM 25/09/2019

537838 Negotium International Trade Limited
AGM 25/09/2019

539016 Neil Industries Ltd.
AGM 20/09/2019

531272 Nikki Global Finance Ltd.
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532722 Nitco Ltd.
AGM 19/09/2019

512245 Nivi Trading Ltd.,
AGM 20/09/2019

532481 Noida Toll Bridge Company Ltd
AGM 20/09/2019

524764 Nutraplus India Limited
AGM 27/09/2019

540386 Ontic Finserve Limited
AGM 27/09/2019

539290 Oswal Greentech Limited
AGM 25/09/2019

531065 Oswal Overseas Ltd
AGM 27/09/2019

532521 Palred Technologies Limited
AGM 30/09/2019

540359 Parmax Pharma Limited
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506128 Parnax Lab Limited
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517417 Patels Airtemp (I) Ltd.
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514326 Patspin India Ltd.
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539113 Paul Merchants Ltd.
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532522 PETRONET LNG LTD.
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524572 Pharmmaids Pharmaceuticals Ltd.
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531746 Prajay Engineers Syndicate Ltd.
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540901 Praxis Home Retail Limited
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509845 R.J. Shah & Co. Ltd.,
AGM 30/09/2019

503127 Raja Bahadur International Ltd
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522257 Rajoo Engineers Ltd.
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531572 Ranjit Securities Ltd.
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537254 RCI Industries & Technologies Limited
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533608 RDB Rasayans Limited
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530271 Rich Universe Network Ltd
AGM 27/09/2019

531324 Roselabs Finance Ltd.
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540048 S.P. Apparels Limited
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540132 Sabrimala Industries India Limited
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532034 Safal Herbs Limited
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530125 Samrat Pharmachem Ltd.
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521206 Samtex Fashions Ltd.
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540782 Sanghvi Brands Limited
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506906 Saptak Chem And Business Limited
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504614 Sarda Energy & Minerals Ltd
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502450 Seshasayee Paper & Boards Ltd.,
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519031 Shah Foods Ltd
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526839 Shelter Infra Projects Limited
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523598 Shipping Corporation Of India Ltd
AGM 25/09/2019

512463 Shree Global Tradefin L t d..
AGM 25/09/2019

540738 Shreeji Translogistics Limited
AGM 28/09/2019

538897 Shri Niwas Leasing and Finance Limited
AGM 27/09/2019

530295 Shri Rajivlochan Oil Extraction Ltd
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532945 Shriram EPC Limited
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524632 Shukra Pharmaceuticals Limited
AGM 27/09/2019

520141 Sibar Auto Parts Ltd.
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523606 Sika Interplant Systems Ltd.,
AGM 21/09/2019

536073 Silverpoint Infratech Limited
AGM 30/09/2019

532879 Sir Shadi Lal Enterprises Ltd
AGM 23/09/2019

512014 Sobhagya Merchantile Ltd.
AGM 30/09/2019

531398 Source Natural Foods & Herbal Suppl Ltd
AGM 21/09/2019

514454 Southern Latex Ltd.
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530037 Sree Jayalakshmi Autospin Ltd.
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516022 Star Paper Mills Ltd.
AGM 19/09/2019

512381 STARTECK FINANCE LIMITED
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531509 Step Two Corporation Ltd.
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526500 Sterling Green Woods Limited
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526951 Stylam Industries Limited
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539835 Superior Finlease Limited
AGM 27/09/2019

534733 Supremex Shine Steels Limited
AGM 16/09/2019

533298 Surana Solar Limited
AGM 21/09/2019

517530 Surana Telecom And Power Limited
AGM 21/09/2019

503659 SW Investments Limited
AGM 26/09/2019

541929 Synergy Green Industries Limited
AGM 18/09/2019

506854 TANFAC Industries Ltd.,
AGM 21/09/2019

540332 Tanvi Foods (India) Limited
AGM 30/09/2019

503100 The Phoenix Mills Ltd.,
AGM 24/09/2019

542123 The Phosphate Company Limited
AGM 26/09/2019

519303 Trombo Extractions Limited
AGM 30/09/2019

538706 Ultracab (India) Limited
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530997 Unique Organics Ltd.
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521226 Uniroyal Industries Ltd
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526113 Uniroyal Marine Exports Ltd.
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517146 Usha Martin Ltd.
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519152 Vadilal Enterprises Ltd.,
AGM 30/09/2019

540729 Vanta Bioscience Limited
AGM 27/09/2019

533156 Vascon Engineers Limited
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503657 Veer Energy & Infrastructure Limited
AGM 30/09/2019

511523 Veerhealth Care Limited
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512229 Veritas (India) Limited
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531069 Vijay Solvex Ltd.
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537820 VIJI FINANCE LIMITED
AGM 27/09/2019

519457 Virat Crane Industries Ltd
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540097 Visco Trade Associates Ltd
AGM 27/09/2019

523660 Waterbase Limited
AGM 20/09/2019

500444 West Coast Paper Mills Limited
AGM 08/08/2019

539963 Zeal Aqua Limited
AGM 30/09/2019

533339 Zen Technologies Ltd.
AGM 21/09/2019

514266 Zenith Fibres Limited
AGM 27/09/2019

530697 Zenlabs Ethica Limited
AGM 30/09/2019

532039 Zenotech Laboratories Limited
AGM 21/09/2019

541400 ZIM Laboratories Limited
AGM 30/09/2019

Please note that in case of POM the date given indicates the date on which Postal Ballot Results will be declared by the Company

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
538423	Alps Motor Finance Limited	30/08/2019	A.G.M. & inter alia, to consider and approve considering the matter of conducting Annual General Meeting of the Company
539834	Balgopal Commercial limited	03/09/2019	

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Inter alia, to consider and approve the Notice of ensuing Annual General Meeting of the Company and all other matters contained therein and to transact any other business with the permission of chair.

513502 Baroda Extrusion Ltd.

29/08/2019

inter alia, to consider and approve 1. To decide the Date, Time and Venue of the 28th Annual General Meeting of members of the company and draft of the Notice of Annual General meeting place before the Board.
2. Any other business with the permission of the Chair

502216 Bombay Potteries & Tiles Ltd.,

30/09/2019

inter alia, to consider and approve Annual General Meeting of the Company will be held on MONDAY, 30th September 2019 at 11 Happy Home, 244 Waterfield Road, Bandra (West), Mumbai 400050.

512341 CES Limited

05/09/2019

inter alia, to consider and approve following agenda items:

1. To Approve Director's Report for Financial year 2018-2019.
2. To Approve Notice of 34th Annual General Meeting.
3. To Appoint Company Secretary and Compliance officer.
4. To fix date for Books Closure.
5. To take any other Item with Permission of Chair.

532403 Fourth Generation Information Systems Ltd

30/08/2019

Inter alia, to consider the following:

- 1.Appointment of Independent director of the company
- 2.Any other business with the permission of the Chair.

780002 Gracious Software Limited

30/08/2019 A.G.M.

531531 Hatsun Agro Products Ltd.

30/08/2019

Inter alia, to consider and approve a request received by the Company from Mrs. Deviga Suresh, one of the Promoters of the Company requesting for reclassification of her Category from "Promoter" to "Public

508956 HB Leasing & Finance Co. Ltd.,

07/09/2019 Quarterly Results

532216 HB Stockholdings Ltd.

07/09/2019 Quarterly Results

511169 Himalchuli Food Products Ltd

30/08/2019

inter alia,

1. To approve the Annual General Meeting and Board's Report for year ended 31.03.2019.
2. To fix time, day, date and place for Annual General Meeting for financial year

2018- 19.

3. To take any other Business with permission of Chair.

521068 Hisar Spinning Mills Ltd 06/09/2019 A.G.M.

inter alia, to consider and approve Fixing dates for 27th AGM and Book closure.

521005 Indovation Technologies Limited 30/08/2019 A.G.M.

inter alia, to consider and approve the following:

1. To consider and approve Director's Report for the year ended 31.03.2019.
2. To consider and approve Report on Corporate Governance for the year ended 31.03.2019.
3. To consider and take note of the Directors to retire by rotation at the Annual General Meeting.
4. To approve the Notice of 35th Annual General Meeting (AGM) of the Company and to fix date, time and venue of the AGM.
5. To fix the Book closure date for the purpose of Annual General Meeting.
6. To approve the appointment of Scrutinizer for e-voting of resolutions passed at AGM.
7. Any other business with the permission of the Chair.

519606 Integrated Proteins Ltd. 29/08/2019

inter alia, to consider and approve Draft of Board's Report and draft notice of Annual general meeting

780003 Kanak Krishi Implements Limited 29/08/2019

inter alia,

1. To fix date, time and venue for 09th Annual General Meeting of the Company for the Financial Year 2018-19.
2. To consider and approve the Notice of 09th Annual General Meeting and Director's Report along with applicable annexures thereto for the Financial Year 2018-19.
3. To decide the Period of Book Closure for 09th Annual General Meeting of the company.
4. To consider and approve any other item (s) with the permission of Chair.

519602 Kellton Tech Solutions Ltd. 03/09/2019

inter alia, to consider and approve the following:-

- (i) To consider and approve the Director's Report for the financial year ended March 31st, 2019.
- (ii) To consider and take note of Director to retire by rotation at the Annual General Meeting.
- (iii) To approve the notice of 25th Annual General Meeting (AGM) of the Company and to fix date, time and venue of the AGM.
- (iv) To approve the appointment of Scrutinizer for e-voting of resolution to be passed at AGM.
- (v) Any other business with the permission of the Chair.

501874 Mackinnon Mackenzie & Co. Ltd.,

04/09/2019

Inter alia, to consider and approve :

1. To consider and take on records the Audited Financial Statements of the Company for the year ended 31st March 2019 including Balance Sheet, the Statement of Profit & Loss Account and Cash Flow Statement for the year ended 31st March 2019 as recommended by Audit Committee.
2. To consider and take on records the draft Auditors Report.
3. To consider and approve the draft Directors Report.
4. To take on records the Secretarial Audit Report for FY 2018-19 as issued by CS Abbas Lakdawalla, Company Secretary in Whole-time Practice.
5. To call an Annual General Meeting of the Members on 27th September, 2019 at 10:00 a.m. at Kanji Khetsi Bhatia Wadi, 65, Mint Road, Fort, Mumbai- 400001, and
6. To approve the draft Notice as placed before the Meeting

780009 Madhuban Constructions Limited

30/08/2019

inter alia,

- 1.To consider and approve the Notice of 11th Annual general Meeting (AGM) and Director's Report along with applicable annexures thereto for the Financial year 2018-19.
- 2.To fix date,time and venue for 11th Annual General Meeting (AGM) of the company for the Financial year 2018-19.
- 3.To fix the Book Closure period in connection with the 11th Annual General Meeting of the company.
- 4.To consider and approve any other item (s) with the permission of Chair.

509760 Modern Shares and Stockbrokers Ltd.

04/09/2019 Quarterly Results

531598 Nimbus Foods Industries Limited

31/08/2019

inter alia, to consider and approve a meeting of the Board of Directors of the Company will be held on Saturday, August 31, 2019 at the Registered Office of the Company at PLOT NO. B-13 & 14, PHASE - II, GIDC INDUSTRIAL AREA, NARODA AHMEDABAD-382330 to transact following business;

1. To call 24th Annual General Meeting of the Company and fix the day, date, time and venue of the meeting.
2. To consider and approve the notice of the 24th Annual General Meeting, and Director's Report for the year ending 31st March, 2019.
3. Any other item with the permission of the Chair and Majority of Directors.

539843 NINtec Systems Limited

02/09/2019

inter alia, to consider and approve 1. To fix the date for convening the 04th Annual General Meeting of the company, Book Closure dates and other related matters;

2. To consider and approve the Draft Notice for the 04th Annual General Meeting of the company for circulation to the members of the company;

3. To consider and approve the Directors' Report along with the annexures attached thereto for the Financial Year ended 31st March, 2019;

4. To consider and transit any other business which may be placed before the Board with the permission of the Chairman and with the consent of a majority of the Directors present in the Meeting.

540027 Prabhat Telecoms (India) Limited

03/09/2019

Inter alia, to consider and approve

1. The Notice of the 12th Annual General Meeting of the Company.

2. Any other Business matter, with the permission of the Chair.

540703 Provestment Services Limited

03/09/2019

inter alia, to consider and approve Fixation of date, place & time for conducting upcoming 25th AGM and other related matters Fixation of date, place & time for conducting upcoming 25th AGM and other related matters

536659 PVV Infra Limited

30/08/2019

inter alia, to consider and approve With reference to the subject cited above, this is to inform the Exchange that Meeting of the Board of Directors of M/s PVV Infra Ltd. will be held on 30th August, 2019 at 11.00 A.M. at the Registered Office of the Company to consider the following:

1. To consider and approve Director's Report for the year ended 31.03.2019.
2. To consider and approve Report on Corporate Governance for the year ended 31.03.2019.
3. To consider and approve the Secretarial Audit Report.
4. To consider and take note of the Directors to retire by rotation at the Annual General Meeting.
5. To approve the Notice of 24th Annual General Meeting (AGM) of the Company and to fix date, time and venue of the AGM.
6. To fix the Book closure date for the purpose of Annual General Meeting.
7. To approve the appointment of Scrutinizer for e-voting of resolutions passed at AGM.
8. Any other business with the permission of the Chair.

539495 Rajkot Investment Trust Limited

31/08/2019

inter alia, to consider and approve following business;

- 1.To call 37th Annual General Meeting of the Company and fix the day, date, time and venue of the meeting.
- 2.To consider and approve the notice of the 37th Annual General Meeting, and Director's Report for the year ending 31st March, 2019.
- 3.To consider and approve the Resignation of Mr. Manish Saxena (DIN: 03256704) as a Director of Company.
- 4.Any other item with the permission of the Chair and Majority of Directors

532918 RATHI BARS LIMITED

05/09/2019

Inter alia, to consider and approve 1. Directors Report for the year ended 31st March, 2019.

2. Notice of 26th Annual General Meeting of the company.

539691 Real Growth Commercial Enterprises Ltd.

02/09/2019 Quarterly Results

512115 Rose Merc.Limited

31/08/2019

inter alia, to consider and approve :

To fix date,time and venue for the 35th ('AGM') of the Company for FY 2018-2019 and to approve the draft notice

536592 SATKAR FINLEASE LIMITED

30/08/2019

inter alia, to consider and approve the matter of conducting the Annual General Meeting of the company

539520 Shailja Commercial Trade Frenzy Limited

31/08/2019 A.G.M.

516106 Shree Karthik Papers Ltd.

30/08/2019

Inter alia, to consider and approve The Board Meeting is scheduled to be held on 30th August 2019 to consider the appointment of Statutory Auditor in place of casual vacancy and approval of AGM Notice in view of resignation of Statutory Auditor

513127 Shree Narmada Aluminium Industries

03/09/2019

- ,inter alia, to consider and approve 1. Finalize time, date and venue to convene the 38th Annual General Meeting of the Company.
2. Approve the Notice of 38th Annual General Meeting to be sent to the shareholders.
 3. Approve the Directors report for the financial year ended 31st March,

- 2019.
4. Fix Book closure Dates for the purpose of 38th Annual General Meeting.
 5. To appoint Internal Auditor for the financial year 2019-2020
 6. To appoint Secretarial Auditor for the financial year 2019-2020
 7. To appoint Saurabh Shukla and Associates, Practicing Company Secretary firm as the scrutinizer of the 38th Annual General Meeting of the company.
 8. Any other business with the permission of the Chair

539494 Smart Finsec Limited 04/09/2019

- inter alia, to consider and approve 1. To consider & approve Notice of AGM & Board Report
2. To fix the book closure date
 3. To consider & approve any other item(s) with the permission of chair.

513262 Steel Strips & Wheels Ltd 02/09/2019

- inter alia the following:
- a) To consider & approve the notice for calling the Annual General Meeting for the Financial Year 2018-19.
 - b) To consider & approve Director's Report, Management Discussion and Analysis Report & Corporate Governance Report for the Financial Year 2018-19.
 - c) To fix the date, time & venue of AGM of the shareholders of the company for the Financial Year 2018-19.
 - d) To fix the Dates of Book Closure & E-voting and related matters thereto.
 - e) To consider any other matter with the permission of the Board.

539526 Suncare Traders Limited 30/08/2019

inter alia, the. Registered office of the Company at 7, Shree Shakti Estate, Behind Milan Complex, Sarkhej- Sanand Cross Road, Sarkhej, Ahmedabad - 382 210 to transact the following businesses:

- To Regularised the Appointment of Mr. Sumit Patel (DIN: 08206567) as a Independent Director of the Company.
- To decide day, date, time and venue of 22nd Annual General Meeting of the company and to approve the draft Notice of Annual General Meeting of the Company.
- To consider and approve the Directors Report along with Annexures for the Financial Year ended March 31, 2019.
- To consider and decide book closure date.
- Any other business as Board deem fit to discuss, with the permission of the Chairman.

505590 SVP Global Ventures Limited 05/09/2019

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inter alia, to consider and approve 1. To fix, date, time and venue for 37th Annual General Meeting of the Company

2. To approve the Notice of 37th Annual General Meeting for the financial year 2018-19
3. To fix the Book Closure Date.
4. To appoint Scrutinizer for E-Voting.
5. Any other matter with the permission of the Chairman of the Board

500421 TPI India Ltd.,

03/09/2019

inter alia,

1. Granting Leave of absence, if any
2. To approve the minutes of the previous Board Meeting held on August 14, 2019
3. To assess the names of the directors liable to retire by rotation at the ensuing Annual General Meeting and to consider and recommend their re-appointment.
4. To consider and approve the Director's Report for the period ended March 31, 2019
5. To consider and approve the appointment of Scrutinizer for the ended March 31, 2019
6. To consider and fix the date, time, venue for the 37th Annual General Meeting of the members of the Company and to approve draft of the notice convening the said meeting
7. To consider and fix the book closure date and cut-off date for eligible shareholders to receive the notice, annual report and to attend 37th Annual General Meeting of the Company
8. Any other Business with the permission of the Chair.

530783 Trans Asia Corporation Ltd

30/08/2019

inter alia, to consider and approve 1. To fix the time, date, Book closure and venue to convene the 25th Annual General Meeting of the company.

2. To approve the draft notice of the 25th Annual General Meeting.
3. To approve the draft Board Report for the financial year ended 31st March. 2019.
4. To authorise M/s. Bigshare Services Private Limited, Register & Share Transfer Agents of the
5. Company for the matter of the e-voting.
6. To take on record the draft Annual Report of the Company for the year 2018-19.
7. Appointment of Ms. Bhagyashree Bardia (A42798) as Company Secretary cum Compliance Officer with effect from 30th August, 2019.
8. To Appoint Mahesh Chandra and Associates, Practicing Chartered Accountants, as Scrutinizer in the Company for poll and e-voting process for the purpose of Annual General Meeting in place of V. K. Gupta, Practicing Company Secretary.
9. Any other item, if any, with the permission of the Chair.

530057 Vivanza Biosciences Limited

29/08/2019

Inter alia, to consider and approve the business mentioned in the notice attached herewith.

1. To consider and approve the appointment of Ms. Aesha Mashru (Mem No.: A45737) as a Company Secretary and Compliance Officer of the Company.

BOARD DECISION

Page No: 17

Code No.	Company Name	DATE OF Meeting	PURPOSE
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540874 7SEAS ENTERTAINMENT LIMITED

12/08/2019

inter alia, approved the following:

1. Appointment of Mr. B. Mohan Rao, who retires by rotation and being eligible, offers himself for re-appointment.
2. To convene the 28th Annual General Meeting of the members of Company on Monday, the 30th day of September, 2019 at 09.00 A.M at the Registered Office of the Company Plot no. 60, Flat no. 301, 3 floor, 'Abhi''s Hiranya', Kavuri hills, Madhapur, Hyderabad-500033 Telangana.
3. The board has appointed Mr. Doddapaneni Sathwik, Practicing company secretary, as a scrutinizer for conducting e-voting in the ensuring Annual General Meeting

532853 Asahi Songwon Colors Ltd.

12/08/2019

inter alia, approved the following:

1. The Board had recommended the reappointment of Mr. Arvind Goenka (DIN:00135653), Mr. R. K. Sukhdevsinhji (DIN: 00372612) and Dr. Pradeep Jha (DIN: 01539732) as Independent Non- Executive Directors of the Company for the second term for a period of 5 (five) consecutive years from the conclusion of 29th Annual General Meeting till the conclusion of the 34th Annual General Meeting, subject to approval of the Shareholders by way of Special Resolution.
2. Mr. Gaurang N. Shah (DIN: 00024424) was appointed as Independent Director at the 24th Annual General Meeting for 5 (Five) years from the conclusion of 24th Annual General Meeting to the ensuing 29th Annual General Meeting. Mr. Gaurang M. Shah has expressed his intention not to reappointment him for the second term and has tender his resignation as independent director and member from all committees of the Board due to his work and other travel commitments with effect from close of business hours of August 12, 2019.
3. Mr. Jayprakash M. Patel (DIN: 00256790) was appointed as additional director (non-executive Independent) with effect from August 12, 2019, subject to approval of terms of appointment by the shareholders of the Company in the ensuing Annual General Meeting in accordance with the provisions of the Companies Act, 2013 read with the rules made there under and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4.The Board of Directors has reconstituted the following committees:

A.Audit Committee

Sr No.	Name of the Members	Audit Committee	Nature of Directorship
1.	Dr. Pradeep Jha	Chairman	Independent Director
2.	Mr..Jayprakash M. Patel	Member	Independent Director
3.	R.K. Sukhdevsinhji	Member	Independent Director

B. Nomination and Remuneration Committee

Sr. No.	Name of the Members	Nomination and Remuneration Committee	Nature of Directorship
1.	Mr. Jayprakash M. Patel	Chairman	Independent Director
2.	Dr. Pradeep Jha	Member	Independent Director
3.	Mr. R.K. Sukhdevsinhji	Member	Independent Director

C. Stakeholders Relationship Committee

Sr No.	Name of the Members	Stakeholders Relationship Committee	Nature of Directorship
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1. Dr. Pradeep Jha	Chairman	Independent Director
2. Mrs. Paru M. Jaykrishna	Member	Executive Director
3. Mr. Jayprakash M. Patel	Member	Independent Director

D. Corporate Social Responsibility (CSR) Committee

Sr. No.	Name of the Members	Corporate Social	Nature of Directorship
1.	Mrs. Paru M. Jaykrishna	Chairperson	Executive Director
2.	Dr. Pradeep Jha	Member	Independent Director
3.	Mr. Jayprakash M. Patel	Member	Independent Director

517429 Athena Global Technologies Limited 12/08/2019

inter alia, approved the following:

1) Appointed Jineshwar Kumar Sankhla, Practicing Company Secretary as Scrutinizer for conducting e-voting process for the Annual General Meeting.

532403 Fourth Generation Information Systems Ltd 12/08/2019

inter alia, approved the following:

1. Appointment of Mr. C. N. Somasekhara Reddy, who retires by rotation and being eligible, offers himself for re-appointment.
2. Appointment of M/s. NSVR & Associates LLP., Chartered Accountant, Hyderabad (ICAI Firm Registration No - FRN 008801S/S200060) as a statutory auditor of the company.
3. The board has appointed Mr. Sarveswar Reddy, Practicing company secretary, as a scrutinizer for conducting e-voting in the ensuring Annual General Meeting.

535658 Pawansut Holdings Limited 12/08/2019

inter alia, approved the following:

1. Appointment of Mr. Chitrak as a Non- Executive Independent Director was not approved by the Board of Director.

511660 Premium Capital Market & Investment 12/08/2019

inter alia, approved the following:

1. The Board has approved the Appointment of Mr. S.K. Bandi as director who has attained age of more than 70 years.

2. The Board has approved the Appointment of Mrs. Sushma Bandi as Whole Time Director who has attained age of more than 70 years.

3. The Board has approved the Appointment of Mr. Gajendra Singh Shekhawat, Practicing Advocate, as Scrutinizers for the entire Voting Process for the ensuing Annual General Meeting.

512367 Sheraton Properties & Finance Ltd., 12/08/2019

inter alia, approved the following:

1. Re-appointment of following Independent Directors of the Company for a period of 5 years, w.e.f. August 31, 2020, subject to approval of the members of the Company in the ensuing AGM:

a. Mr. Aditya Srivastava (DIN: 07250865)

b. Mr. Dipesh P. Sanghvi (DIN: 07274074)

540738 Shreeji Translogistics Limited

27/08/2019 Bonus Issue

Inter alia considered and :

1. Declared an Interim Dividend of Rs. 0.50 (Fifty paise) per equity share of Rs. 10/- each for the financial year 2019-20.

The Interim Dividend shall be paid on Wednesday, 18th September, 2019 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Monday, 9th September, 2019 which is the Record Date fixed for the purpose.

2. Approved the Increase in Authorised Share Capital of the Company from Rs.4,00,00,000/- (Rupees Four Crore only) to Rs. 10,50,00,000/- (Rupees Ten Crore Fifty Lakhs only), subject to approval of the shareholders.

3. Recommended issue and allotment of fully paid Bonus Shares, in the ratio of 2 (Two) Equity Shares for every 1 (One) Equity Share held by shareholders of the Company on the Record Date to be fixed for the purpose, subject to approval of the shareholders.

4. Approved Migration of the Company from SME Platform of BSE Limited to Main Board of BSE Limited, subject to approval of the shareholders

513472 Simplex Castings Ltd.

12/08/2019

inter alia, approved the following:

- (a) Approved the Appointment of Mr. Om Prakash Patel as Executive Director & Mrs. S.M Swathi as an Independent Director of the Company, and
- (b) Approved the Reappointment of Mrs. Sangeeta Ketan Shah as Managing Director and Mrs. Ushma Nitin Khabaria as an Independent Director of the Company,

532051 Swelect Energy Systems Limited

12/08/2019

inter alia, approved the following:

Record date: Pursuant to Regulation 42(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors has fixed Friday, August 23, 2019 as the Record Date to determine eligible members entitled to receive 1 (one) equity share as Bonus share for every 2 (Two) existing equity shares held by the members. The bonus shares/certificates will be credited/dispatched to eligible members on or before 5th September 2019.

Treatment of fraction shares: The Board of Directors have decided that any member becomes entitled to a fraction of new equity share to be allotted as bonus share, the company shall not issue any certificate or coupon in respect of such fractional share, but the total number of such new equity shares representing such fractions shall be allotted by the Board to Mr. A. Balan, Joint Managing Director, a nominee appointed by the Board, who would hold them as trustee for the equity shareholders who would have been entitled to such fractions, in case the same were issued. Such nominee will as soon as possible sell such equity shares allotted to him at the prevailing market rate and the net sale proceeds of such shares after adjusting the cost and expenses in respect thereof be distributed among such members who are entitled to such fractions in the proportion of their respective

holding and allotment of fractions thereof

511726 Vipul Limited

12/08/2019

inter alia, approved the following:

- 1) Appointment of M/s. Associates through its Partner Mr. Amitabh, Practicing Company Secretary (Membership No. 14190, COP No. 5500), as scrutinizer for analyzing E-voting at the ensuing Annual General Meeting.
2. Accorded in principal approval for merger of five wholly subsidiary companies of Vipul Limited along with the Company.

RIGHT/BONUS ANNOUNCEMENT

Page No:18

Code No.	Company Name	Proportion	Particulars
540738	Shreeji Translogistics Limited	02:01	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:20

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-100/2019-2020	Dematerialised Securities	20/08/2019-06/09/2019	23/08/2019	27/08/2019
DR-101/2019-2020	Dematerialised Securities	21/08/2019-07/09/2019	26/08/2019	28/08/2019
DR-102/2019-2020	Dematerialised Securities	22/08/2019-08/09/2019	27/08/2019	29/08/2019
DR-103/2019-2020	Dematerialised Securities	23/08/2019-09/09/2019	28/08/2019	30/08/2019
DR-104/2019-2020	Dematerialised Securities	27/08/2019-13/09/2019	29/08/2019	03/09/2019
DR-105/2019-2020	Dematerialised Securities	28/08/2019-14/09/2019	30/08/2019	04/09/2019
DR-106/2019-2020	Dematerialised Securities	29/08/2019-15/09/2019	03/09/2019	05/09/2019
DR-107/2019-2020	Dematerialised Securities	30/08/2019-16/09/2019	04/09/2019	06/09/2019
DR-108/2019-2020	Dematerialised Securities	02/09/2019-19/09/2019	05/09/2019	09/09/2019
DR-109/2019-2020	Dematerialised Securities	04/09/2019-21/09/2019	06/09/2019	11/09/2019

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DR-110/2019-2020	Dematerialised Securities	05/09/2019-22/09/2019	09/09/2019	12/09/2019
DR-111/2019-2020	Dematerialised Securities	06/09/2019-23/09/2019	11/09/2019	13/09/2019
DR-112/2019-2020	Dematerialised Securities	09/09/2019-26/09/2019	12/09/2019	16/09/2019
DR-113/2019-2020	Dematerialised Securities	10/09/2019-27/09/2019	13/09/2019	17/09/2019
DR-114/2019-2020	Dematerialised Securities	11/09/2019-28/09/2019	16/09/2019	18/09/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 21

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 103/2019-2020 (P.E. 28/08/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/08/2019 TO 05/09/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 22

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 103/2019-2020 (P.E. 28/08/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/08/2019 TO 09/09/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500055	TATASTLBSL	BC	31/08/2019	29/08/2019	104/2019-2020
2	500058	BIHAR SPON I	BC	03/09/2019	29/08/2019	104/2019-2020
# 3	500143	P.H.CAPITAL	BC	05/09/2019	03/09/2019	106/2019-2020
4	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020
# 5	500350	RSWM LTD	BC	05/09/2019	03/09/2019	106/2019-2020
6	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020
7	500467	HARRISON MAL	BC	31/08/2019	29/08/2019	104/2019-2020
8	500540	PREMIER LTD	BC	02/09/2019	29/08/2019	104/2019-2020
9	501311	JAYABH CREDI	BC	04/09/2019	30/08/2019	105/2019-2020
10	502933	KATARE SPG.	BC	01/09/2019	29/08/2019	104/2019-2020
11	503162	RELICHEMQ	BC	31/08/2019	29/08/2019	104/2019-2020
# 12	503310	SWAN ENG	BC	05/09/2019	03/09/2019	106/2019-2020

13	503831	FOMENTO HOTE	BC	31/08/2019	29/08/2019	104/2019-2020
14	503960	BHARAT BIJLI	BC	02/09/2019	29/08/2019	104/2019-2020
15	504093	PANA ENERG	BC	04/09/2019	30/08/2019	105/2019-2020
# 16	504713	HIND WIRES	BC	05/09/2019	03/09/2019	106/2019-2020
17	504810	INFORMED TEC	BC	04/09/2019	30/08/2019	105/2019-2020
18	505368	REVATHI EQUI	BC	04/09/2019	30/08/2019	105/2019-2020
19	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020
20	505817	REIL ELEC	BC	02/09/2019	29/08/2019	104/2019-2020
21	507205	TILAKNAG IND	RD	04/09/2019	03/09/2019	106/2019-2020
# 22	508494	WARREN TEA L	BC	05/09/2019	03/09/2019	106/2019-2020
23	508571	COCHIN MALA	BC	03/09/2019	29/08/2019	104/2019-2020
# 24	509243	TVS SRICHAKR	BC	05/09/2019	03/09/2019	106/2019-2020
25	511110	V B DESAI FI	BC	02/09/2019	29/08/2019	104/2019-2020
26	511200	MUNOTH CAP M	BC	02/09/2019	29/08/2019	104/2019-2020
# 27	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020
28	511413	CREST	BC	03/09/2019	29/08/2019	104/2019-2020
# 29	511447	SYLPH TECH	BC	05/09/2019	03/09/2019	106/2019-2020
# 30	512301	CHAMBAL BREW	BC	05/09/2019	03/09/2019	106/2019-2020
# 31	513097	SHBCLQ	BC	05/09/2019	03/09/2019	106/2019-2020
32	513605	SRIPIPES	BC	31/08/2019	29/08/2019	104/2019-2020
33	514348	WINSOME YRN	BC	03/09/2019	29/08/2019	104/2019-2020
# 34	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020
35	515147	HALDYN GLASS	RD	30/08/2019	29/08/2019	104/2019-2020
36	516064	ARROWGREEN	BC	04/09/2019	30/08/2019	105/2019-2020
37	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020
38	517238	DYNAVISON	BC	03/09/2019	29/08/2019	104/2019-2020
39	517437	DUTRON POLYM	BC	04/09/2019	30/08/2019	105/2019-2020
40	522281	RAM RATN WIR	BC	31/08/2019	29/08/2019	104/2019-2020
41	523186	BA PACK	RD	30/08/2019	29/08/2019	104/2019-2020
42	523204	ABAN OFFSHO	BC	02/09/2019	29/08/2019	104/2019-2020
43	523642	PI INDUS.LTD	BC	03/09/2019	29/08/2019	104/2019-2020
44	524288	AIMCO PESTIC	BC	03/09/2019	29/08/2019	104/2019-2020
# 45	524790	EVEREST ORGA	BC	05/09/2019	03/09/2019	106/2019-2020
46	524816	NATCO PHARM	BC	03/09/2019	29/08/2019	104/2019-2020
47	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020
# 48	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020
49	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020
50	526797	GREENPL INDU	BC	02/09/2019	29/08/2019	104/2019-2020
51	526935	M B PARIK FI	BC	03/09/2019	29/08/2019	104/2019-2020
52	530065	LORDSHOTL	BC	31/08/2019	29/08/2019	104/2019-2020
53	530233	AURO LABORAO	BC	31/08/2019	29/08/2019	104/2019-2020
54	530331	PREMCO GLOBA	BC	04/09/2019	30/08/2019	105/2019-2020
55	530343	GENUS POWER	RD	30/08/2019	29/08/2019	104/2019-2020
# 56	531247	ALPHA HI-TEC	BC	05/09/2019	03/09/2019	106/2019-2020
57	531282	VIRGO POLYME	BC	01/09/2019	29/08/2019	104/2019-2020
# 58	531562	PUSHPSON LTD	BC	05/09/2019	03/09/2019	106/2019-2020
59	531609	KG PETROCHEM	BC	03/09/2019	29/08/2019	104/2019-2020
60	531744	GINI SILK MI	BC	31/08/2019	29/08/2019	104/2019-2020
61	532054	KDDL LTD	BC	04/09/2019	30/08/2019	105/2019-2020
62	532145	H.S.INDIA	BC	04/09/2019	30/08/2019	105/2019-2020
63	532362	NAGPUR POWER	BC	04/09/2019	30/08/2019	105/2019-2020
64	532439	OLECTRA	BC	03/09/2019	29/08/2019	104/2019-2020
65	532511	EXCEL CROP	RD	31/08/2019	29/08/2019	104/2019-2020
66	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020

#	67	532630	GOKALDAS EXP	BC	05/09/2019	03/09/2019	106/2019-2020
	68	532654	MCLEOD RUSSE	BC	03/09/2019	29/08/2019	104/2019-2020
	69	532867	V2RETAIL	BC	01/09/2019	29/08/2019	104/2019-2020
	70	532875	ALLIED DIGIT	BC	03/09/2019	29/08/2019	104/2019-2020
	71	532896	MAGNUM VENT	BC	03/09/2019	29/08/2019	104/2019-2020
#	72	533169	MAN INFRA	BC	05/09/2019	03/09/2019	106/2019-2020
	73	533181	INTRASOFT	BC	04/09/2019	30/08/2019	105/2019-2020
	74	533316	STEL	BC	31/08/2019	29/08/2019	104/2019-2020
	75	533552	RUPA & CO	BC	31/08/2019	29/08/2019	104/2019-2020
	76	534328	HEXATRADEX	BC	03/09/2019	29/08/2019	104/2019-2020
	77	537750	KIRAN VYPAR	BC	03/09/2019	29/08/2019	104/2019-2020
	78	538092	JOONKTOLLEE	BC	03/09/2019	29/08/2019	104/2019-2020
	79	538564	JAMESWARREN	BC	31/08/2019	29/08/2019	104/2019-2020
	80	538896	KANCHI	BC	03/09/2019	29/08/2019	104/2019-2020
	81	539126	MEP	BC	31/08/2019	29/08/2019	104/2019-2020
	82	539246	JEL	BC	03/09/2019	29/08/2019	104/2019-2020
	83	539251	BALKRISHNA	BC	03/09/2019	29/08/2019	104/2019-2020
	84	539692	IFINSER	BC	31/08/2019	29/08/2019	104/2019-2020
	85	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020
	86	540311	JITFINFRA	BC	03/09/2019	29/08/2019	104/2019-2020
	87	540696	RUCHINDLTD	BC	03/09/2019	29/08/2019	104/2019-2020
	88	540697	AMFL	BC	04/09/2019	30/08/2019	105/2019-2020
	89	540956	BHATIA	BC	03/09/2019	29/08/2019	104/2019-2020
	90	541163	SANDHAR	BC	03/09/2019	29/08/2019	104/2019-2020
	91	717502	JSW NCPS	RD	04/09/2019	03/09/2019	106/2019-2020
	92	934784	LTFINNCDIV	RD	31/08/2019	29/08/2019	104/2019-2020
	93	935792	874DHFL19A	RD	02/09/2019	29/08/2019	104/2019-2020
	94	935794	883DHFL19B	RD	02/09/2019	29/08/2019	104/2019-2020
	95	935796	874DHFL21A	RD	02/09/2019	29/08/2019	104/2019-2020
	96	935798	888DHFL21B	RD	02/09/2019	29/08/2019	104/2019-2020
	97	935800	874DHFL26A	RD	02/09/2019	29/08/2019	104/2019-2020
	98	935802	893DHFL26B	RD	02/09/2019	29/08/2019	104/2019-2020
	99	936174	875SEFL21	RD	03/09/2019	30/08/2019	105/2019-2020
	100	936180	9SEFL23A	RD	03/09/2019	30/08/2019	105/2019-2020
	101	936186	92SEFL28	RD	03/09/2019	30/08/2019	105/2019-2020
#	102	936422	981SEFL22	RD	05/09/2019	04/09/2019	107/2019-2020
#	103	936428	1005SEFL24	RD	05/09/2019	04/09/2019	107/2019-2020
	104	936564	848LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020
	105	936566	866LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020
	106	936576	852LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020
	107	936578	87LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020
	108	946845	FBH15SEP10	RD	31/08/2019	29/08/2019	104/2019-2020
	109	948388	1155SREI19D	RD	03/09/2019	30/08/2019	105/2019-2020
	110	948588	1060RHFL22A	RD	03/09/2019	30/08/2019	105/2019-2020
	111	948591	1060RHFL22D	RD	03/09/2019	30/08/2019	105/2019-2020
#	112	949156	1130SRSL24	RD	05/09/2019	04/09/2019	107/2019-2020
#	113	949522	11SREI2020	RD	05/09/2019	04/09/2019	107/2019-2020
#	114	949546	1075STFC23A	RD	05/09/2019	04/09/2019	107/2019-2020
#	115	949547	1075STFC23B	RD	05/09/2019	04/09/2019	107/2019-2020
	116	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020
	117	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020
	118	950931	10STFC24A	RD	04/09/2019	03/09/2019	106/2019-2020
	119	950933	985STFC21B	RD	04/09/2019	03/09/2019	106/2019-2020
	120	950934	985STFC21C	RD	04/09/2019	03/09/2019	106/2019-2020

121	950936	975STFC19D	RD	04/09/2019	03/09/2019	106/2019-2020
122	950944	950LTINF19	RD	04/09/2019	03/09/2019	106/2019-2020
123	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020
124	951541	1075PVR21	RD	02/09/2019	29/08/2019	104/2019-2020
125	951543	1075PVR22	RD	02/09/2019	29/08/2019	104/2019-2020
126	952750	940IBHFL20	RD	31/08/2019	29/08/2019	104/2019-2020
127	952762	890LTIF25	RD	31/08/2019	29/08/2019	104/2019-2020
128	952767	865HDFC2020	RD	03/09/2019	30/08/2019	105/2019-2020
129	952772	880BFL20A	RD	03/09/2019	30/08/2019	105/2019-2020
130	952774	MFL18SEP15	RD	03/09/2019	30/08/2019	105/2019-2020
131	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020
132	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020
133	952789	975ECL25A	RD	30/08/2019	29/08/2019	104/2019-2020
134	952815	1380ESFBL22	RD	30/08/2019	29/08/2019	104/2019-2020
135	952854	945RHFL22	RD	31/08/2019	29/08/2019	104/2019-2020
136	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020
137	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020
138	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020
139	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020
140	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020
141	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020
142	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020
143	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020
144	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020
145	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020
146	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020
147	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020
148	954116	0IBHFL19A	RD	30/08/2019	29/08/2019	104/2019-2020
149	954298	1925SBPL22	RD	31/08/2019	29/08/2019	104/2019-2020
# 150	954521	0STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020
151	954809	1360FMPL21	RD	31/08/2019	29/08/2019	104/2019-2020
152	954823	980IREL22	RD	02/09/2019	29/08/2019	104/2019-2020
153	954842	16AIPP20	RD	30/08/2019	29/08/2019	104/2019-2020
154	954862	0MMFSL19F	RD	02/09/2019	29/08/2019	104/2019-2020
155	954875	747NTPC26	RD	03/09/2019	30/08/2019	105/2019-2020
156	954877	826LTIFCL20	RD	31/08/2019	29/08/2019	104/2019-2020
157	954883	123CAGL22	RD	30/08/2019	29/08/2019	104/2019-2020
158	954884	80973LTFC19	RD	31/08/2019	29/08/2019	104/2019-2020
159	954886	985IREL22	RD	02/09/2019	29/08/2019	104/2019-2020
160	954902	736HUDCO19	RD	03/09/2019	30/08/2019	105/2019-2020
161	954907	795HDBFS19	RD	31/08/2019	29/08/2019	104/2019-2020
162	954910	790BFL19	RD	03/09/2019	30/08/2019	105/2019-2020
163	954911	790BFL19A	RD	03/09/2019	30/08/2019	105/2019-2020
164	954915	0BFL19AZ	RD	03/09/2019	30/08/2019	105/2019-2020
165	954920	897SHFL19A	RD	03/09/2019	30/08/2019	105/2019-2020
166	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020
167	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020
168	954924	83900LTIDFL	RD	31/08/2019	29/08/2019	104/2019-2020
169	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020
# 170	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020
171	954962	26SIPL20	RD	30/08/2019	29/08/2019	104/2019-2020
172	954963	26SIPL21	RD	30/08/2019	29/08/2019	104/2019-2020
173	954964	26SIPL22	RD	30/08/2019	29/08/2019	104/2019-2020
174	954988	102RBL23	RD	31/08/2019	29/08/2019	104/2019-2020

# 175	955001	825STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020
176	955717	1145FBFL19C	RD	31/08/2019	29/08/2019	104/2019-2020
177	955718	1145FBFL20	RD	31/08/2019	29/08/2019	104/2019-2020
178	955719	1145FBFL20A	RD	31/08/2019	29/08/2019	104/2019-2020
179	955720	1145FBFL20B	RD	31/08/2019	29/08/2019	104/2019-2020
180	955721	1145FBFL20C	RD	31/08/2019	29/08/2019	104/2019-2020
181	955722	1145FBFL21D	RD	31/08/2019	29/08/2019	104/2019-2020
182	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020
183	955898	1355NGCPL20	RD	01/09/2019	29/08/2019	104/2019-2020
184	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020
185	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020
186	956144	848UPPCL21	RD	31/08/2019	29/08/2019	104/2019-2020
187	956145	848UPPCL22	RD	31/08/2019	29/08/2019	104/2019-2020
188	956146	848UPPCL23	RD	31/08/2019	29/08/2019	104/2019-2020
189	956147	848UPPCL24	RD	31/08/2019	29/08/2019	104/2019-2020
190	956148	848UPPCL25	RD	31/08/2019	29/08/2019	104/2019-2020
191	956149	848UPPCL26	RD	31/08/2019	29/08/2019	104/2019-2020
192	956150	848UPPCL27	RD	31/08/2019	29/08/2019	104/2019-2020
193	956579	1173HDFC20	RD	31/08/2019	29/08/2019	104/2019-2020
194	956626	EFPLF9F701A	RD	30/08/2019	29/08/2019	104/2019-2020
195	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020
196	956868	759VTL20	RD	30/08/2019	29/08/2019	104/2019-2020
197	956869	769VTL21	RD	30/08/2019	29/08/2019	104/2019-2020
198	956870	775VTL22	RD	30/08/2019	29/08/2019	104/2019-2020
199	956881	835IHFL24	RD	04/09/2019	03/09/2019	106/2019-2020
# 200	956882	835IHFL27	RD	05/09/2019	04/09/2019	107/2019-2020
201	956883	803IHFL27	RD	04/09/2019	03/09/2019	106/2019-2020
202	956896	691NHPC19	RD	30/08/2019	29/08/2019	104/2019-2020
203	956897	691NHPC20	RD	30/08/2019	29/08/2019	104/2019-2020
204	956898	691NHPC21	RD	30/08/2019	29/08/2019	104/2019-2020
205	956899	760STFCL21	RD	04/09/2019	03/09/2019	106/2019-2020
206	956900	691NHPC22	RD	30/08/2019	29/08/2019	104/2019-2020
207	956901	735NHPC23	RD	30/08/2019	29/08/2019	104/2019-2020
208	956902	735NHPC24	RD	30/08/2019	29/08/2019	104/2019-2020
209	956903	735NHPC25	RD	30/08/2019	29/08/2019	104/2019-2020
210	956904	735NHPC26	RD	30/08/2019	29/08/2019	104/2019-2020
211	956905	735NHPC27	RD	30/08/2019	29/08/2019	104/2019-2020
212	956908	840ECL19	RD	30/08/2019	29/08/2019	104/2019-2020
213	956909	850ECL27	RD	30/08/2019	29/08/2019	104/2019-2020
214	956921	850SEFL24	RD	31/08/2019	29/08/2019	104/2019-2020
215	956927	808AFL27	RD	01/09/2019	29/08/2019	104/2019-2020
216	956928	14SSFL23	RD	03/09/2019	30/08/2019	105/2019-2020
# 217	956936	796PCHFL27	RD	05/09/2019	04/09/2019	107/2019-2020
# 218	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020
219	957227	114BIFPL20	RD	31/08/2019	29/08/2019	104/2019-2020
220	957271	1275FIPL22	RD	31/08/2019	29/08/2019	104/2019-2020
221	957447	15PBPL23	RD	01/09/2019	29/08/2019	104/2019-2020
222	957487	973ABFL19	RD	03/09/2019	30/08/2019	105/2019-2020
223	957702	1284RPPL22	RD	31/08/2019	29/08/2019	104/2019-2020
224	957703	85855RPPL24	RD	31/08/2019	29/08/2019	104/2019-2020
225	957744	82NABARD28	RD	31/08/2019	29/08/2019	104/2019-2020
226	957767	815STFCL19A	RD	01/09/2019	29/08/2019	104/2019-2020
227	957771	JMFPL22318	RD	30/08/2019	29/08/2019	104/2019-2020
228	957830	139FMFPL23	RD	02/09/2019	29/08/2019	104/2019-2020

229	957895	89ICFL19	RD	03/09/2019	30/08/2019	105/2019-2020
230	958250	1039PJL21	RD	30/08/2019	29/08/2019	104/2019-2020
231	958251	88044BFL23	RD	03/09/2019	30/08/2019	105/2019-2020
# 232	958268	SCUF21SEP18	RD	05/09/2019	04/09/2019	107/2019-2020
233	958463	927PCHFL28	RD	04/09/2019	03/09/2019	106/2019-2020
234	958516	950PCHFL22	RD	02/09/2019	29/08/2019	104/2019-2020
235	958517	95PCHFL22	RD	02/09/2019	29/08/2019	104/2019-2020
236	958641	841HUDCO29	RD	03/09/2019	30/08/2019	105/2019-2020
# 237	958662	125AFPL25	RD	05/09/2019	04/09/2019	107/2019-2020
238	958668	1003EHFL29	RD	30/08/2019	29/08/2019	104/2019-2020
239	958721	18SPSIL24	RD	30/08/2019	29/08/2019	104/2019-2020
240	958883	734HUDCO22	RD	03/09/2019	30/08/2019	105/2019-2020
241	972501	BOM30SEP9A	RD	31/08/2019	29/08/2019	104/2019-2020
242	972502	BOM30SEP9B	RD	31/08/2019	29/08/2019	104/2019-2020
243	972628	IFCI54R	RD	03/09/2019	30/08/2019	105/2019-2020
244	972763	998IFCI37A	RD	02/09/2019	29/08/2019	104/2019-2020
245	972822	9NEEPCO2023	RD	30/08/2019	29/08/2019	104/2019-2020

Note: # New Additions Total New Entries : 31

Total:245

File to download: proxdl03.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 103/2019-2020 Firstday: 28/08/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	503031	PENLAND LTD	BC	30/08/2019	28/08/2019
2	507960	GUJ HOTELS L	BC	30/08/2019	28/08/2019
3	512153	SPEC.MARKET	BC	30/08/2019	28/08/2019
4	512634	SAVERA IND	BC	30/08/2019	28/08/2019
5	514167	GANESH ECOSP	BC	30/08/2019	28/08/2019
6	517300	GUJAR IN PWR	BC	30/08/2019	28/08/2019
7	526441	VISIONCINE	BC	30/08/2019	28/08/2019
8	526761	HOWARD HOT L	BC	30/08/2019	28/08/2019
9	526925	BOBSHELL ELE	BC	30/08/2019	28/08/2019
10	530813	KRBL LTD	BC	30/08/2019	28/08/2019
11	530973	ALFAICA(IND)	BC	30/08/2019	28/08/2019
12	532339	COMPUCOM SOF	BC	30/08/2019	28/08/2019
13	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019
14	532929	BRIGADE	RD	29/08/2019	28/08/2019
15	538795	SAPPL	BC	30/08/2019	28/08/2019
16	538992	SAPL	BC	30/08/2019	28/08/2019
17	539542	LUXIND	BC	30/08/2019	28/08/2019
18	539670	AXISHB30DG	RD	29/08/2019	28/08/2019
19	539671	AXISHB30DP	RD	29/08/2019	28/08/2019
20	539672	AXISHB30GP	RD	29/08/2019	28/08/2019
21	541741	TINNATFL	BC	30/08/2019	28/08/2019
22	936522	875LTFL24	RD	29/08/2019	28/08/2019
23	936524	889LTFL24	RD	29/08/2019	28/08/2019
24	936530	884LTFL29	RD	29/08/2019	28/08/2019
25	936532	898LTFL29	RD	29/08/2019	28/08/2019
26	936662	1005SIFL22	RD	29/08/2019	28/08/2019
27	936668	1025SIFL24	RD	29/08/2019	28/08/2019

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28	945811	HCCL15OCT21	RD	29/08/2019	28/08/2019
29	947957	HCC15OCT21	RD	29/08/2019	28/08/2019
30	948363	1025IFCI22	RD	29/08/2019	28/08/2019
31	949488	11JKCL2023	RD	29/08/2019	28/08/2019
32	952757	14AFPL19	RD	29/08/2019	28/08/2019
33	952770	1380USFBL19	RD	29/08/2019	28/08/2019
34	954157	86530HDB19	RD	29/08/2019	28/08/2019
35	954851	855IHFL20	RD	29/08/2019	28/08/2019
36	954933	1015MFL19	RD	29/08/2019	28/08/2019
37	956918	75LTIFL20	RD	29/08/2019	28/08/2019
38	956922	727NABARD32	RD	29/08/2019	28/08/2019
39	957568	88649ABFL19	RD	29/08/2019	28/08/2019
40	957901	1015AHL23	RD	29/08/2019	28/08/2019
41	957989	10ISLL24	RD	29/08/2019	28/08/2019
42	972601	IDBI29SEP10	RD	29/08/2019	28/08/2019
43	972733	APSFC280312	BC	30/08/2019	28/08/2019
44	972879	985APSFC24	BC	30/08/2019	28/08/2019

Total:44
File to download: finxd103.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 29/08/2019 To 21/11/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954116	0IBHFL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
2	954862	0MMFSL19F	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of NCD
3	958668	1003EHFL29	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
4	954988	102RBL23	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
5	958250	1039PJL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
6	951541	1075PVR21	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
7	951543	1075PVR22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
8	955717	1145FBFL19C	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
9	955718	1145FBFL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
10	955719	1145FBFL20A	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
11	955720	1145FBFL20B	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
12	955721	1145FBFL20C	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
13	955722	1145FBFL21D	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
14	957227	114BIFPL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption(Part) of NCD
15	956579	1173HDFC20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
16	954883	123CAGL22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
17	957271	1275FIPL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
18	957702	1284RPPL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest

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19	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
20	955898	1355NGCPL20	RD	01/09/2019	29/08/2019	104/2019-2020	Payment of Interest
21	954809	1360FMPL21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
22	952815	1380ESFBL22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
23	957830	139FMFPL23	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
24	957447	15PBPL23	RD	01/09/2019	29/08/2019	104/2019-2020	Payment of Interest
25	954842	16AIPP20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
26	958721	18SPSIL24	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
27	954298	1925SBPL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
28	954962	26SIPL20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
29	954963	26SIPL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
30	954964	26SIPL22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
31	956896	691NHPC19	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
32	956897	691NHPC20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
33	956898	691NHPC21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
34	956900	691NHPC22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
35	956901	735NHPC23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
36	956902	735NHPC24	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
37	956903	735NHPC25	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
38	956904	735NHPC26	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
39	956905	735NHPC27	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
40	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
41	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
42	956868	759VTL20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
43	956869	769VTL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
44	956870	775VTL22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
45	954907	795HDBFS19	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
							Redemption of NCD
46	956927	808AFL27	RD	01/09/2019	29/08/2019	104/2019-2020	Payment of Interest
47	954884	80973LTFC19	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
48	957767	815STFCL19A	RD	01/09/2019	29/08/2019	104/2019-2020	Redemption of NCD
49	954877	826LTIFCL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
50	957744	82NABARD28	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
51	954924	83900LTIDFL	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
52	956908	840ECL19	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
							Redemption of NCD
53	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
54	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
55	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
56	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
57	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
58	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
59	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
60	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
61	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
62	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
63	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
64	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
65	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
66	956144	848UPPCL21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
67	956145	848UPPCL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
68	956146	848UPPCL23	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds

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69	956147	848UPPCL24	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
70	956148	848UPPCL25	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
71	956149	848UPPCL26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
72	956150	848UPPCL27	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
73	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
74	956909	850ECL27	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
75	956921	850SEFL24	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
76	957703	85855RPPL24	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
77	935792	874DHFL19A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
78	935796	874DHFL21A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
79	935800	874DHFL26A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
80	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
81	935794	883DHFL19B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
82	935798	888DHFL21B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
83	952762	890LTIF25	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
84	935802	893DHFL26B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
85	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
86	952750	940IBHFL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
87	952854	945RHFL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
88	958516	950PCHFL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
89	958517	95PCHFL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
90	952789	975ECL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
91	954823	980IREL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
92	954886	985IREL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
93	972763	998IFCI37A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
94	972822	9NEEPCO2023	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
95	523204	ABAN OFFSHO	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
96	524288	AIMCO PESTIC	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
97	532875	ALLIED DIGIT	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
98	530233	AURO LABORAO	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
99	523186	BA PACK	RD	30/08/2019	29/08/2019	104/2019-2020	5% Final Dividend
100	523186	BA PACK	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
101	539251	BALKRISHNA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
102	503960	BHARAT BIJLI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M. 125% Dividend
103	540956	BHATIA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
104	500058	BIHAR SPON I	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
105	972501	BOM30SEP9A	RD	31/08/2019	29/08/2019	104/2019-2020	Temporary Suspension
106	972502	BOM30SEP9B	RD	31/08/2019	29/08/2019	104/2019-2020	Temporary Suspension
107	508571	COCHIN MALA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
108	511413	CREST	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 5% Dividend
109	517238	DYNAVISION	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
110	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Final Dividend
111	956626	EFPLF9F701A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
112	532511	EXCEL CROP	RD	31/08/2019	29/08/2019	104/2019-2020	Amalgamation
113	946845	FBH15SEP10	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
114	503831	FOMENTO HOTE	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 10% Dividend
115	521133	GEM SPINNERS	BC	11/09/2019	29/08/2019	104/2019-2020	A.G.M.
116	530343	GENUS POWER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.

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117	530343	GENUS POWER	RD	30/08/2019	29/08/2019	104/2019-2020	58% Dividend
118	531744	GINI SILK MI	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
119	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	5% Dividend
120	526797	GREENPL INDU	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
121	515147	HALDYN GLASS	BC	31/08/2019	29/08/2019	104/2019-2020	60% Final Dividend
122	515147	HALDYN GLASS	RD	30/08/2019	29/08/2019	104/2019-2020	A.G.M.
123	500467	HARRISON MAL	BC	31/08/2019	29/08/2019	104/2019-2020	60% Dividend
124	534328	HEXATRADEX	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
125	539692	IFINSER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
126	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
127	538564	JAMESWARREN	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
128	539246	JEL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
129	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
130	540311	JITFINFRA	BC	03/09/2019	29/08/2019	104/2019-2020	100% Dividend
131	957771	JMFPL22318	RD	30/08/2019	29/08/2019	104/2019-2020	A.G.M.
132	538092	JOONKTOLLEE	BC	03/09/2019	29/08/2019	104/2019-2020	Payment of Interest
133	538896	KANCHI	BC	03/09/2019	29/08/2019	104/2019-2020	Redemption of NCD
134	502933	KATARE SPG.	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
135	531609	KG PETROCHEM	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
136	537750	KIRAN VYPAR	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
137	530065	LORDSHOTL	BC	31/08/2019	29/08/2019	104/2019-2020	25% Dividend
138	934784	LTFINNCDIV	RD	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
139	526935	M B PARIK FI	BC	03/09/2019	29/08/2019	104/2019-2020	Payment of Interest
140	532896	MAGNUM VENT	BC	03/09/2019	29/08/2019	104/2019-2020	Redemption of NCD
141	532654	MCLEOD RUSSE	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
142	539126	MEP	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
143	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	3% Dividend
144	511200	MUNOTH CAP M	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
145	524816	NATCO PHARM	BC	03/09/2019	29/08/2019	104/2019-2020	105% Final Dividend
146	532439	OLECTRA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
147	523642	PI INDUS.LTD	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
148	500540	PREMIER LTD	BC	02/09/2019	29/08/2019	104/2019-2020	150% Final Dividend
149	522281	RAM RATN WIR	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
150	505817	REIL ELEC	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
151	503162	RELICHEMQ	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
152	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
153	540696	RUCHINDLTD	BC	03/09/2019	29/08/2019	104/2019-2020	15% Dividend
154	533552	RUPA & CO	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
155	511254	SAGAR SYSTEC	BC	13/09/2019	29/08/2019	104/2019-2020	300% Dividend
156	541163	SANDHAR	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.

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157	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	12.5% Final Dividend A.G.M.
158	513605	SRIPIPES	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Dividend
159	533316	STEL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
160	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
161	500055	TATASTLBSL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
162	511110	V B DESAI FI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
163	532867	V2RETAIL	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
164	531282	VIRGO POLYME	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
165	514348	WINSOME YRN	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
166	954915	0BFL19AZ	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
167	948588	1060RHFL22A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
168	948591	1060RHFL22D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
169	948388	1155SREI19D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
170	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
171	956928	14SSFL23	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
172	958883	734HUDCO22	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
173	954902	736HUDCO19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
174	954875	747NTPC26	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
175	954910	790BFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
176	954911	790BFL19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
177	958641	841HUDCO29	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
178	936564	848LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
179	936576	852LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
180	952767	865HDFC2020	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
181	936566	866LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
182	936174	875SEFL21	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
183	936578	87LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
184	958251	88044BFL23	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
185	952772	880BFL20A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
186	954920	897SHFL19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
187	957895	89ICFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
188	936186	92SEFL28	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
189	957487	973ABFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
190	936180	9SEFL23A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
191	540697	AMFL	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
192	516064	ARROWGREEN	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 5% Dividend
193	517437	DUTRON POLYM	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 14% Final Dividend
194	532145	H.S.INDIA	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
195	972628	IFCI54R	RD	03/09/2019	30/08/2019	105/2019-2020	Redemption of Bonds Payment of Interest for Bonds
196	504810	INFORMED TEC	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.

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197	533181	INTRASOFT	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 20% Final Dividend
198	501311	JAYABH CREDI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
199	532054	KDDL LTD	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 25% Dividend
200	952774	MFL18SEP15	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
201	532362	NAGPUR POWER	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
202	504093	PANA ENERG	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 40% Dividend
203	530331	PREMCO GLOBA	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 20% Dividend
204	505368	REVATHI EQUI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
205	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
206	950931	10STFC24A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
207	956899	760STFCL21	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
208	956883	803IHFL27	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
209	956881	835IHFL24	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
210	958463	927PCHFL28	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
211	950944	950LTINF19	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
212	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
213	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
214	950936	975STFC19D	RD	04/09/2019	03/09/2019	106/2019-2020	Redemption of NCD
215	950933	985STFC21B	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
216	950934	985STFC21C	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
217	531247	ALPHA HI-TEC	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
218	512063	AYOKI MERCAN	BC	15/09/2019	03/09/2019	106/2019-2020	A.G.M.
219	512301	CHAMBAL BREW	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
220	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
221	524790	EVEREST ORGA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
222	532630	GOKALDAS EXP	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
223	504713	HIND WIRES	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
224	717502	JSW NCPS	RD	04/09/2019	03/09/2019	106/2019-2020	Part Redemption of Preference Shares
225	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
226	533169	MAN INFRA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
227	500143	P.H.CAPITAL	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
228	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
229	531562	PUSHPSON LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
230	500350	RSWM LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
231	513097	SHBCLQ	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 15% Final Dividend
232	503310	SWAN ENG	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
233	511447	SYLPH TECH	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
234	507205	TILAKNAG IND	RD	04/09/2019	03/09/2019	106/2019-2020	A.G.M.
235	509243	TVS SRICHAKR	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 400% Dividend
236	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
237	508494	WARREN TEA L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
238	954521	0STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
239	936428	1005SEFL24	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest

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240	949546	1075STFC23A	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
241	949547	1075STFC23B	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
242	949156	1130SRSL24	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
243	949522	11SREI2020	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
244	958662	125AFPL25	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
245	956936	796PCHFL27	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
246	955001	825STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
247	956882	835IHFL27	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
248	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
249	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest for Bonds
250	936422	981SEFL22	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
251	512261	BAJAJ GLOBAL	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
252	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 100% Dividend
253	519500	BKV INDUSTRS	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
254	514045	BSL LIMITED	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
255	524742	CAPLIN POINT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 110% Final Dividend
256	501150	CENTRUM CAP	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Final Dividend
257	514030	DEPAK SPINER	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 15% Dividend
258	533213	FRONT SEC	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Final Dividend
259	531979	HIND ALUMIN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Final Dividend
260	531505	INDERGIRI FN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
261	530005	INDIA CEMENT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 8% Dividend
262	532706	INOX LEISURE	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
263	531550	JHAVERI CRED	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
264	507779	KANP.PLAST(P	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 18% Final Dividend
265	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
266	507946	KIDUJA INDIA	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
267	502958	LAKSH MILL C	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Dividend
268	507813	NAT.OXYGEN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
269	531879	PIONEE DISTL	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
270	503622	S V TRADING	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
271	534139	SCHNEIDER	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
272	958268	SCUF21SEP18	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
273	512393	SHARDUL SECU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 6% Final Dividend
274	520086	SICAL LOG	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
275	526479	SKY INDUSTRI	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Final Dividend
276	532515	TV TODAY	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 45% Final Dividend
277	539337	WAAREE	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
278	950924	1015BFL24	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
279	948589	1040RHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest

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280	956825	1090SRG22	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption(Part) of NCD
281	957619	1195SCNL21	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
282	953091	1370AFPL21	RD	08/09/2019	05/09/2019	108/2019-2020	Payment of Interest
283	954789	3175IIFL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
284	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
285	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
286	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
287	954921	795HDFC26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
288	954686	795HDFCL19	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
289	954935	805BFL26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
290	952864	915RHFL25	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
291	954925	925BCL26A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
292	958535	95PCHFL22A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
293	958536	95PCHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
294	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
295	958286	9HCFSP20	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
296	524091	ACRYSIL LTD.	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 60% Dividend
297	538563	ADARSH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
298	523269	ADVANI HOT R	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
299	539455	ARYAVAN	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
300	507526	ASSO.ALCOHOL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
301	508136	BNALTD	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
302	508136	BNALTD	RD	07/09/2019	05/09/2019	108/2019-2020	10% Final Dividend
303	538817	CAPPINES	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
304	530427	CHOKSI IMAG	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
305	535267	COM FINCAP	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
306	531216	COMFORT INTC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
307	532342	COMMEX TECH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
308	532271	CYBERMAT INF	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
309	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
310	514060	EVERTEX	BC	19/09/2019	05/09/2019	108/2019-2020	A.G.M.
311	500144	FINOLEX CABL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 225% Final Dividend
312	533296	FMNL	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
313	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
314	532754	GMR INFRASTR	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
315	514386	GUJ COTEX	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
316	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
317	504746	IND LINK CHA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
318	532189	IND TOURISM	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 21% Dividend
319	530979	INDIA HOME	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 2% Final Dividend
320	524342	INDOBORAXC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 15% Dividend
321	524652	IND-SWIFT LT	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.

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322	534732	INTELL ADV	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
323	506134	INTELL CAP	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
324	520066	JAY BHAR MAR	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 50% Dividend
325	532605	JBM AUTO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 45% Dividend
326	526923	KUMAKAIND	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
327	505693	LATIMMETAL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
328	537092	MODEX INT	RD	07/09/2019	05/09/2019	108/2019-2020	2% Dividend
329	500288	MOREPEN LABO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
330	531287	NAT PLASTIC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
331	532641	NDL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
332	502294	NILACHAL REF	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
333	514460	OSWAL YARNS	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
334	506852	PUNJ ALK CHE	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
335	540125	RADHIKAJWE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
336	540796	RATNABHUMI	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
337	530919	REMSONS INDS	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 15% Final Dividend
338	524480	RIDD SID GLU	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 20% Dividend
339	523116	SANCO TRANS	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 7.2% Final Dividend
340	534618	SAREL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
341	511076	SAT IND LTD	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
342	523710	SAYAJ HOTELS	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
343	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
344	503804	SHRI DINES M	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 18% Dividend
345	532945	SHRIRAMEPC	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
346	524642	SIKOZY REAL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
347	507998	SIMMOND MARS	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 25% Dividend
348	508905	SMIFS CAP MA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
349	958473	SR3RDT19	RD	06/09/2019	05/09/2019	108/2019-2020	Redemption of NCD
350	536710	SRGSFL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
351	530419	SUMEDH FISCA	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
352	500404	SUN IR STEEL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
353	534733	SUPREMEX	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
354	501386	SWASTIK SAFE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
355	512271	TASHI INDIA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
356	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
357	533540	TREE HOUSE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
358	534392	VSSL	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
359	504220	W S INDUSTRI	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
360	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
361	958280	1015FSCSL21	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest

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362	958281	1015FSCSL22	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
363	948590	1040RHFL22C	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
364	958670	1175SIBL29	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
365	951846	11SREI2025	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
366	953591	1490AFPL21.	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
367	954929	795MMFSL19	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
368	957042	807PCHFL20	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
369	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
370	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
371	958109	925RCL19	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
372	950030	934NTPC2024	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
373	539570	ACEWIN	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
374	538365	ADHUNIKIND	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
375	532056	ADINATH EXIM	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
376	513117	AMFORGE INDU	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
377	526851	AREX IND.	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
378	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
379	533271	ASHOKA	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
380	531671	BISIL PLAST	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
381	500085	CHAMBAL FERT	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
382	540395	CHEMCRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 5% Dividend
383	538868	CSL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
384	533151	D B CORP	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
385	540047	DBL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
386	531227	DECO MICA LT	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
387	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
388	505700	ELECON ENG C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
389	500136	ESTER INDUST	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
390	526614	EXPO GAS	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
391	538568	FRUTION	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
392	513448	GANESH FNDRY	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
393	509557	GARFIBRES	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 50% Final Dividend
394	501314	GROMOTRADE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
395	513507	GUJ.CONTAIN.	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
396	517372	GUJ.INTRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
397	532333	HB PORTFOL L	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
398	532216	HB STOCKHOLI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
399	500179	HCL INFOSYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
400	500500	HIND MOT LTD	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
401	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
402	531253	INDIA GEL CH	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 35% Final Dividend
403	539083	INOXWIND	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
404	532774	INSPIRISYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
405	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.

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406	532771	JHS SVEN	BC	11/09/2019	06/09/2019	109/2019-2020	10% Final Dividend
407	955128	JMFC141016A	RD	09/09/2019	06/09/2019	109/2019-2020	A.G.M.
408	526668	KAMAT HOTE I	BC	11/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
409	539533	KASHIRAM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
410	539788	KDML	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
411	517569	KEI INDUSTRI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
412	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	60% Dividend
413	500458	KORE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
414	505302	LAXMI AUTOLM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
415	526568	LONGVI TEA C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
416	500259	LYKA LABS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
417	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
418	946712	MFL24MAR10D	RD	09/09/2019	06/09/2019	109/2019-2020	10% Dividend
419	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	Payment of Interest
420	516082	NRAGRINDQ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
421	532944	ONMOBILE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
422	513121	ORICON ENT	BC	11/09/2019	06/09/2019	109/2019-2020	40% Final Dividend
423	524820	PANAM PETROC	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
424	532486	POKARNA LTD	BC	10/09/2019	06/09/2019	109/2019-2020	15% Dividend
425	540544	PSPPROJECT	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
426	532866	QUINTEGRA SO	BC	10/09/2019	06/09/2019	109/2019-2020	25% Final Dividend
427	524502	RAAJMEDISAFE	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
428	530925	RAMSONS PROJ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
429	954088	RCL240516B	RD	09/09/2019	06/09/2019	109/2019-2020	60% Final Dividend
430	954089	RCL24MAY16	RD	09/09/2019	06/09/2019	109/2019-2020	A.G.M.
431	957967	RFL25MAY18	RD	10/09/2019	06/09/2019	109/2019-2020	30% Final Dividend
432	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	A.G.M.
433	542649	RVNL	BC	11/09/2019	06/09/2019	109/2019-2020	50% Final Dividend
434	517360	SBEC SYSTEMS	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
435	530075	SELAN EXPLO	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
436	512367	SHERATON PRO	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
437	526137	SHETRON LIMI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
438	532879	SIR SHADI LA	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
439	513699	SOLID STONE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
440	524667	SOTL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
441	512291	SPEEDADE COM	BC	21/09/2019	06/09/2019	109/2019-2020	25% Final Dividend
442	514248	SREECHEM RES	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
443	946581	SREI19MAR10	RD	09/09/2019	06/09/2019	109/2019-2020	A.G.M.
444	540738	STL	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
445	503816	SWAD.POLYTEX	BC	10/09/2019	06/09/2019	109/2019-2020	5% Interim Dividend
446	538382	WEST LEIRES	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
447	935848	OIBHFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	1% Dividend
							Payment of Interest
							Redemption of NCD

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448	934901	OMFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
449	935216	OMFL2019A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
450	935202	1025MFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
451	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
452	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
453	935208	105MFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
454	949542	109MFL2023A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
455	955963	13AMFL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
456	526881	63MOONS	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 100% Dividend
457	956934	729MMFSL19	RD	11/09/2019	09/09/2019	110/2019-2020	Redemption of NCD
458	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
459	958183	85180ABFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
460	935842	855IBHFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
461	935844	865IBHFL19B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
462	936270	866ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
463	935850	875IBHFL21A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
464	936276	875ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
465	935846	87IBHFL19C	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
466	936266	880ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
467	936278	884ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
468	935858	885IBHFL26A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
469	936268	890ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
470	936272	890ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
471	935852	89IBHFL21B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
472	935868	915IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
473	936280	91ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
474	936282	92ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
475	958059	93056SCU19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
476	972876	939MTNL2024	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
477	950971	95LTINFK19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
478	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
479	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
480	935866	9IBHFL2026A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
481	935860	9IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
482	936274	9ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
483	542012	AAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
484	526173	ANDREW YUL C	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
485	530355	ASIAN OILFIE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
486	523319	BALMER LAWRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 110% Final Dividend
487	532485	BALMR LAW IN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 340% Final Dividend
488	524828	BDH INDUSTRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.

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489	524440	CAMEX LTD	BC	12/09/2019	09/09/2019	110/2019-2020	27.5% Final Dividend A.G.M.
490	539986	COMSYN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 8% Final Dividend
491	512068	DECCAN GOLD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
492	506405	DHAR MOR CHE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 10% Special Dividend
493	530959	DIANA TEA CO	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
494	507528	EASTERN SUGA	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
495	506480	GOCLCORP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
496	500690	GUJARAT STAT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 110% Dividend
497	538567	GULFOIL LUB	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 350% Final Dividend
498	541154	HAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
499	500189	HINDUJA VENT	RD	11/09/2019	09/09/2019	110/2019-2020	175% Final Dividend
500	500189	HINDUJA VENT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
501	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
502	540750	IEX	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
503	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
504	513361	ISW LTD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
505	532894	IWIND ENERGY	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
506	506910	JAYSYN DYEST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 15% Dividend
507	511034	JINDA DRI IN	RD	11/09/2019	09/09/2019	110/2019-2020	10% Dividend
508	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
509	533289	KESAR TERMI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Dividend
510	532732	KEWAL KIRAN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Final Dividend
511	947474	KMPL1989	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
512	500265	MAHARASH SEA	RD	11/09/2019	09/09/2019	110/2019-2020	120% Dividend
513	540519	MEERA	RD	11/09/2019	09/09/2019	110/2019-2020	A.G.M. 30% Final Dividend
514	949543	MFL26SEP13B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
515	526642	MIRZA INTER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 45% Final Dividend
516	523630	NATIONAL FER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 7.7% Final Dividend
517	538772	NIYOGIN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
518	531859	ORIENTAL VEN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Dividend
519	532626	PONDY OXIDES	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 40% Final Dividend
520	523539	PRECISIO WIR	BC	12/09/2019	09/09/2019	110/2019-2020	50% Final Dividend
521	513369	RAJKUMAR FRG	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
522	503635	SALASAR INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
523	516022	STAR PAPER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 25% Dividend
524	530735	SUPER BAKE I	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
525	511096	TIVOLI CONST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
526	511742	UGROCAP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.

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527	955010	0HDBFS19B	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
528	956822	0MMFSL19Z	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
529	948748	1040RCL22E	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
530	955011	790HDBFS19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
531	954884	80973LTFC19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
532	955035	823RCL19	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
533	955004	825STFCL19A	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
534	958861	875ICCL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Temporary Suspension
535	957049	88JMFPL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
536	958079	98773ICFL19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
537	539560	ABHIJIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
538	531681	AMRADEEP IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
539	531991	AMRAWOR AGRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
540	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
541	523229	BHARAT SEATS	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							50% Dividend
542	500103	BHEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							60% Final Dividend
543	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							30% Final Dividend
544	537326	CHEMTECH IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
545	505230	CIMMCO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
546	507886	DHRUV ESTATE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
547	533218	EMAMIREAL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
548	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
549	500173	GFLLIMITED	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							350% Dividend
550	532543	GULFPETRO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							15% Dividend
551	532334	HB ESTA DEVL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
552	508956	HB LEA FIN C	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
553	500292	HEIDEL CEM	RD	12/09/2019	11/09/2019	111/2019-2020	A.G.M.
							30% Final Dividend
554	523465	IND BANK HOU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
555	539175	INDRAIN	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
556	531841	INDUSFINL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
557	530921	INTEGRA THER	BC	23/09/2019	11/09/2019	111/2019-2020	A.G.M.
558	532976	JAIBALA IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
559	530201	KALLAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							10% Final Dividend
560	507180	KESAR ENTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
561	533193	KIRLOSKAR EL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
562	508306	LEDO TEA COM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
563	539400	MALLCOM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							20% Dividend
564	502157	MANGALAM CEM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							5% Final Dividend
565	521018	MARAL OVERSE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.

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566	531357	MERCURY META	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
567	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							12% Dividend
568	530341	MUKESH BABU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
569	532234	NAT ALUM CO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							25% Final Dividend
570	539016	NEIL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
571	542665	NEOGEN	BC	13/09/2019	11/09/2019	111/2019-2020	15% Final Dividend
572	532722	NITCO TILES	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
573	513519	PITTIENG	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
574	511116	QUADRANT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
575	540366	RADIOCITY	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
576	503169	RUBY MILLS L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							35% Final Dividend
577	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
578	513515	S R INDUSTRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
579	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
580	521003	SHIV.SUIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
581	523606	SIKA INTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							8% Final Dividend
582	514454	SOUTH.LATEX	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
583	540048	SPAL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
584	504180	STANDAR BATT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
585	511654	SUGAL DAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
586	530953	SUNIL AG FOO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							5% Dividend
587	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							75% Dividend
588	947146	TATA18MAR11	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
589	500231	UMANG DAIR	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							10% Dividend
590	530521	VIRAT INDUST	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
591	516030	YASH PAPER L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							10% Final Dividend
592	505163	ZF STEERING	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
593	957585	0ABFL19A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
594	948478	1010RCL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
595	952819	1010STFCL23	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
596	954804	1015ESF19C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
597	954952	1025RBL22	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
598	958413	1025STFCL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
599	958511	1025STFL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
600	952821	1068RFL21	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
601	958690	108760MHF20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
602	958836	1130NARC21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
603	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
604	949566	11STFC2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
605	957966	12105AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
606	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
607	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
608	955493	125AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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609	952837	12SOBHA19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
610	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
611	954906	1325FMPL25	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
612	955997	1399AFPL23	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
613	952812	1405ESFBL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
614	951930	1495ESF21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
615	951924	16ESFBL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
616	958889	2EARC29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
617	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
618	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
619	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
620	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
621	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
622	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
623	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
624	954831	3175IIFLW19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
625	954960	775MMFSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
626	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
627	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
628	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
629	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
630	954936	78834BFL20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
631	954937	790BFL19AA	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
632	955002	815STFCL19	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
633	954685	83876LTIF19	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
634	954984	84300LTIDFL	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
635	972824	857MTNL2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
636	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
637	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
638	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
639	951095	888ICICI20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
640	957644	890ABFL26	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
641	951096	890ICICI25A	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
642	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
643	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
644	956133	91IIFL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
645	956214	91IIFL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
646	956357	91IIFL22B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
647	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
648	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
649	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
650	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
651	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
652	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
653	954801	969JFCSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
654	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
655	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
656	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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657	950105	990RHFL2024	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
658	538935	ABHIFIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
659	541133	ACFL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
660	526711	ADARSH PLA P	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
661	539506	ADCON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
662	538778	AKASHDEEP	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
663	539277	ALSTONE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
664	531557	AMIT SECURIT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
665	521076	AMIT SPIN ID	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
666	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Dividend
667	542176	ARYAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
668	526187	ASHRA ONLINE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
669	538777	ASIACAP	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
670	502015	ASIIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
671	512277	AUTORIDERS I	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
672	508933	AYMSYNTEX	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
673	507944	BAJAJ STEEL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
674	500032	BAJAJHIND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
675	946918	BAJAJXXXIV	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
676	539018	BEEKAY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
677	540545	BGJL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
678	509449	BHAGWATI OXY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
679	512296	BHAGYA INL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
680	540621	BHAGYAPROP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
681	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Dividend
682	526225	BLOOM DEKOR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
683	506981	BLUE CHI TEX	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 18% Dividend
684	524370	BODAL CHEM	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
685	538789	BUDGE BUDGE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
686	509486	CAPRIHAN IND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Final Dividend
687	538734	CEINSYSTECH	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 22.5% Final Dividend
688	523489	CMM HOSPITAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
689	526977	CRIMSON	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
690	539681	DAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
691	540701	DCAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
692	540268	DHANVARSHA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 2.5% Final Dividend
693	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 25% Dividend
694	972730	DVC30MAR12A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
695	972731	DVC30MAR12B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
696	954123	EARCE8E604A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
697	953924	ECLD8D601F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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698	956684	EELF9F709A	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
							Payment of Interest
699	956687	EELF9F709C	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
							Payment of Interest
700	956689	EELF9F709F	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
							Payment of Interest
701	530929	EURO ASIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
702	532768	FIEM INDS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
							40% Final Dividend
703	500940	FINOLEX IND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							100% Final Dividend
704	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
705	500033	FORCE MOTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							100% Final Dividend
706	532042	FRONTCORP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
707	505711	GAJRA BEVE G	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
708	531902	GALLOPENT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
709	532764	GEECEE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
710	511676	GIC HOUSI FI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							55% Dividend
711	532957	GOKAK TEXTI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
712	542011	GRSE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							51% Final Dividend
713	532744	GTN TEXTILE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
714	524314	GUJRAT TERCE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
715	532457	GULSHAN POLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							30% Final Dividend
716	542332	HIKCLASS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
717	503881	HIND SYNTEX	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
718	590018	HISAR METAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Final Dividend
719	500193	HOTEL LEELAV	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
720	540530	HUDCO	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
							1.5% Final Dividend
721	511473	IND MER BANK	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
722	532150	INDRAPRA MED	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							16% Dividend
723	517044	INT.DATA MAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
724	535958	INTEGRA GAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
725	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							5% Dividend
726	972482	IOBSRIVPERP	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
727	506522	J L MORISO I	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Dividend
728	524592	JD ORGOCHEM	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
729	511618	JIK INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
730	532627	JPOWER	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
731	540515	KANUNGO	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
732	532899	KAVERI SEED	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
733	530255	KAY POW PAP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
734	506178	KHATAU EXIM.	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
735	530215	KINGSINFRA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

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736	530145	KISAN MOULDG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
737	948282	KMPL2144	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
738	532924	KOLTEPATIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
739	530299	KOTHARI PRD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
740	530139	KREON FIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
741	531328	KRETTOSYS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
742	590082	LOHIA SECURI	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 2% Final Dividend
743	505320	LYNX MACH CO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
744	507938	MANIPALFIN(P	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
745	514418	MANORG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
746	534091	MCX LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 200% Final Dividend
747	946714	MFL29MAR10F	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
748	539938	MIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
749	530897	N G INDUSTRI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 35% Dividend
750	519494	N K INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
751	532952	NAHAR CAP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Dividend
752	500296	NAHAR SPG.	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
753	523391	NAHARPOLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
754	526616	NAT PLAS IN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
755	530119	NATRAJ PROTI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
756	534309	NBCC	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 65% Final Dividend
757	530557	NCL RESEARCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
758	533098	NHPC	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Final Dividend
759	526721	NICCO PARK R	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Final Dividend
760	512425	NIRAV COMMER	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
761	532698	NITINSPINNER	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 12.5% Dividend
762	532481	NOIDA TOL BR	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
763	526325	ORIENT PRESS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Dividend
764	523151	OTCO INTERNA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
765	532780	PARSVNATH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
766	514326	PATSPI INDIA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
767	524570	PODARPIGQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
768	511660	PREM CAP MAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
769	531688	PRITHVIEXCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
770	540159	PURPLE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
771	531412	RADIX IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
772	538921	RAFL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

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773	947513	RCL30SEP11F	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
774	515085	RESTILE CERM	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
775	539922	RGIL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
776	953804	RHF30MAR16C	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
777	532699	ROYALORCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Final Dividend
778	538611	RTFL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
779	533470	RUSHIL DECOR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Final Dividend
780	521182	SEASONS FURN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
781	514264	SEASONS TEXT	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
782	539593	SHIVA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
783	516086	SHR RAJES PA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
784	539334	SHREEPUSHK	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 15% Final Dividend
785	540269	SKL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
786	531398	SOURCENTRL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
787	530495	STRATMONT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
788	530445	SUMERU IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
789	531260	SUNEDISON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
790	523283	SUPER HOUSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
791	533298	SURANASOL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
792	517530	SURANATP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
793	532667	SUZLONENERGY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
794	535621	SV GLOBAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
795	503624	SVARAJ TRAD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
796	522294	T&I GLOBAL L	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
797	506854	TANFAC INDUS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
798	532845	TGBHOTELS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
799	532928	TRIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
800	502281	TRIVENIQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
801	522014	UNITED DRI T	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 6% Final Dividend
802	517146	USHA MARTIN	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
803	532729	UTTAM SUGAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
804	522091	UV DER HORST	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
805	511726	VIPUL LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
806	531211	WELLNESS	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
807	540550	YUG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
808	533339	ZEN TECH	RD	13/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
809	532039	ZENOTECH LAB	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
810	512587	ZODIAC JRDMK	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
811	954818	0BFL19AF	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
812	953573	0BFL19R	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
813	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
814	715013	5LTIDFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Dividend on Preference Shares
815	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
816	956940	755IHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
817	957051	81PCHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest

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818	955000	845BFL26	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
819	955964	857IBHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
820	955965	857IHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
821	952792	880BFL20X	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
822	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
823	936050	925SEFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
824	936056	935SEFL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
825	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
826	936062	950SEFL27	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
827	540146	ACML	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
828	531179	ARMAN FIN	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 14% Final Dividend
829	507530	ASIN FOOD PR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
830	540205	AVL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 5.1% Dividend
831	513422	BLOOM INDUST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
832	505690	BRAD MOR ENG	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
833	532801	CAMBRIDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
834	531977	CHARTERLOGIS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
835	532324	CINEVISTA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
836	538433	CLASSIC	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
837	531210	COLINZ LABOR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
838	532760	DEEP INDS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 15% Final Dividend
839	953575	ECLB9H602A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
840	512479	GAYATRI TISS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
841	500163	GODFREY PHIP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 500% Dividend
842	540062	GOLDENCREST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
843	539174	HELPAGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
844	511355	IND CEM CAP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
845	524614	INDXTRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
846	517423	INTEG.SWITCH	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
847	523594	KUNSTSTOFFE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
848	539927	LIKHAMI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
849	517463	LINAK MICROE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
850	531289	NATFIT	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
851	504058	NIPPOBATRY	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 200% Final Dividend
852	538894	OCTAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
853	507690	ORIENT BEVER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 8% Dividend
854	540901	PRAXIS	RD	16/09/2019	13/09/2019	113/2019-2020	A.G.M.
855	541634	RAWEDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
856	511066	SAKTHI FINAN	RD	16/09/2019	13/09/2019	113/2019-2020	10% Dividend
857	512020	SARASW.COMM.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
858	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
859	516106	SH.KARTHIK P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
860	526839	SHELTER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
861	532776	SHIVAM AUTO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
862	590128	SHREE TULSI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
863	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
864	530037	SREE JAYA.AU	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.

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865	524488	SVCIND	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
866	507785	TAINWA CHE P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
867	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 18% Dividend
868	526654	THAKKARS DEV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
869	532375	TIPSINDUSTR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 10% Final Dividend
870	505978	TRITON VALVE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 120% Dividend
871	532444	TSPIRITUAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
872	503671	UNIJOLLY INV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
873	531717	VIDHIING	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 20% Final Dividend
874	540097	VISCO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
875	501391	W H BRADY CO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
876	512022	WINRO COMMR.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
877	952822	1030SREI21I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
878	952823	1040SREI23B	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
879	952824	1050SREI25C	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
880	956920	1350SCNL19	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest Redemption of NCD
881	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
882	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
883	526439	AMBITIOUS PL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
884	506248	AMINES&PLAST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
885	520121	ARCEE INDUST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
886	533163	ARSS INFRA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
887	519532	ASIAN TEA EX	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
888	532830	ASTRAL POLY	RD	17/09/2019	16/09/2019	114/2019-2020	01:04 Bonus issue
889	511427	ATN INTER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
890	523850	AXTEL INDUSR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
891	530809	BNR UDYOG LT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
892	531327	CHARMS INDS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
893	521210	CITYMAN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
894	516003	DUROPLY	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
895	953783	ECLC8C601I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest Redemption of NCD
896	531144	EL FORGE LTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
897	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 6.5% Final Dividend
898	530077	FRESHTROP FR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
899	500655	GARWARE POLY	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 100% Dividend
900	505576	GOLDCORP	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
901	531360	GOLECHA GLOB	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
902	531997	GOOD VALU IR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
903	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
904	524080	HAR.LEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 8% Final Dividend
905	957916	ICFL2518	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
906	500202	INDIA LEAS D	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

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907	532940	J KUMAR INFR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 45% Dividend
908	533155	JUBL FOOD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 50% Final Dividend
909	511728	K.Z.LEASING	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
910	511357	KAILASH AUTO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
911	513693	KIC METALIKS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
912	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
913	537669	LPNAVAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
914	531810	METAL COAT I	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
915	539045	MNKALCOLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
916	539046	MNKCMLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
917	532078	MONNET INDUS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
918	532723	MONNETPRO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
919	501343	MOT GEN FINA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
920	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
921	532256	NALWA SONS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
922	530555	PARAMO COMMU	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
923	526349	PARTH IND.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
924	532024	R B GUPTA FN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
925	532102	SBEC SUGAR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
926	538685	SHEMAROO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 16.5% Final Dividend
927	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
928	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
929	500388	SHR KRISH PA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
930	526981	SHRI BAJRANG	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
931	531080	SHRI KRISH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
932	531640	SICL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
933	535601	SREELEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
934	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
935	526231	STD.SURFACT.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
936	532804	TECHNOCRAFT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
937	530023	THEINVEST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
938	509960	U P HOTELS L	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
939	537582	UNISHIRE	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
940	512553	ZENITH EXPOR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
941	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
942	949586	1075STFC23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
943	955052	843LTIDF26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
944	955054	843LTIDF31	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
945	935856	865IBHFL26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
946	935864	879IBHFL26A	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
947	520123	ABCINDQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
948	531686	ADVIK LABORT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
949	532811	AHLUWALIA CO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
950	514394	AJIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
951	590006	AMRUTANJAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 105% Final Dividend
952	538556	ARMAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
953	519174	ASHIAN AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
954	540824	ASTRON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

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955	505506	AXONVL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
956	532507	BAG FIL MED	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
957	524824	BAL PHARMA L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
958	590021	BHARAT RASA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
959	539290	BINDALAGRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
960	514215	BINNY LTD.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
961	532330	BIOPAC INCOR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
962	533267	CANTABIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
963	533260	CAREERP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
964	531283	CINDRE FIN S	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
965	526373	CINDRELLA HO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
966	526269	CRESTCHEM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
967	530171	DAULAT SECUI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
968	531521	DESH RAKSHAK	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
969	539405	DITCO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
970	953577	ECLB9H602B	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest Redemption of NCD
971	533896	FERVENTSYN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
972	507910	FIBERWB IN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 2% Final Dividend
973	532183	GAYATRI SUGR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
974	533212	GKB OPHTHA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
975	538542	GOLDCOINHF	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
976	537709	HANSUGAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
977	531724	HRB FLORICUL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
978	500184	HSCL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
979	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
980	538541	INCEPTUM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
981	541353	INNOVATORS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
982	530259	INTER ST OIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
983	522183	ITL INDUSTRI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
984	523062	J.J.FINANCE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
985	500227	JINDAL POLFM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
986	500239	K.G.DENIM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Dividend
987	538928	KARNAVATI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
988	537784	KCS LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
989	947491	KMPL1990	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
990	533012	LANDMRK PRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
991	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
992	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
993	503101	MARATHON NEX	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
994	523144	MEDICAPQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
995	511276	MEFCOM AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
996	531417	MEGA CORPORA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
997	500277	MIDINDI INDU	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
998	526570	MIDWEST GOLD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

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999	534312	MT EDUCARE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
000	526739	NARMADA GELA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							100% Dividend
001	514332	NEOINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
002	541418	NGIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
003	531272	NIKKI GLOB F	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
004	514414	OXFOR INDUST	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
005	539143	PANTH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
006	503100	PHOENIX MILL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							150% Final Dividend
007	519014	PRASANT INDI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
008	539636	PRECAM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							10% Final Dividend
009	526247	PREMEXPLQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							27% Dividend
010	500346	PUNJAB COMMU	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
011	524037	RAMA PHOS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							10% Final Dividend
012	526861	RISHI LASER	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
013	523021	RISHITECH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
014	532785	RUCHIRA PAP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							22.5% Final Dividend
015	530267	SABOO BROTHE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
016	532710	SADBHAV ENGG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							100% Final Dividend
017	539346	SADBHIN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							3% Final Dividend
018	521222	SANBLUE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
019	519238	SAPTARISHI A	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
020	511577	SAVANI FINAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
021	539252	SCFL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
022	503837	SHRAJSYNQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
023	532310	SHRAMA MULTI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
024	512463	SHREE GLOBAL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
025	539742	SIMBHALS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
026	532143	SKM EGG PROD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							5% Final Dividend
027	540575	STARCEMENT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
028	530677	SUPREME	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
029	526365	SWARNSAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
030	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
031	534369	TBZ LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							7.5% Final Dividend
032	531846	TRINITYLEA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
033	526775	VALIANT COMM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
034	512175	VAMA IND	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							1% Final Dividend
035	532613	VIPCLOTHNG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
036	533287	ZEE LEARN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							10% Dividend
037	958764	1287AFPL26	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
038	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
							Redemption of NCD
039	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds

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040	532762	ACTION CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 25% Dividend
041	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
042	539115	ALAN SCOTT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
043	538861	AMSONS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
044	512437	APOLLO FINVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
045	506194	ARIH SUPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Final Dividend
046	531017	ARIHANT SECU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
047	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
048	500030	AUTORIDE FIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
049	500270	BARODA RAYON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
050	532645	BEEYU OVERSE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
051	511501	BHARAT BHUSH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 6% Dividend
052	526666	BHARTIYA INT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 12% Dividend
053	540073	BLS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 100% Final Dividend
054	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
055	502445	CITADEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
056	539091	CITL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
057	534691	COMFORT COM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
058	522231	CONART ENGIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
059	542727	CPML	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
060	532640	CYBER MEDIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
061	540361	DANUBE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
062	590031	DE NORA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
063	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
064	953765	ECLC9H602A	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
065	532178	ENGINEER IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 15% Final Dividend
066	526468	EURO LEDER F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
067	532379	FIRSTOBJ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
068	522017	FLUIDOMAT LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
069	507552	FOODS & INNS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Dividend
070	502850	GAEKWAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
071	524624	GAGAN GASE L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
072	500155	GARDEN SILK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
073	514400	GARWARE SYNT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
074	506109	GENE INT COR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 2.5% Final Dividend
075	533048	GI ENGINERG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
076	531904	GLOBUS CORP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
077	531439	GOLDSTON TEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
078	539479	GTV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
079	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
080	532467	HAZ MUL PRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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081	517271	HBL P SYS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 30% Dividend
082	500449	HINDUSTAN OR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
083	541627	HITECHWIND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
084	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
085	531840	IEC EDU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
086	511628	IMCAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
087	514165	INDIA ACYLIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
088	526887	INDO CRED CA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
089	504786	INVPRECQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Dividend
090	514318	JATTAINBUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
091	522285	JAY NECO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
092	513252	JAY USHIN LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 30% Dividend
093	508929	JOYREALTY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
094	539393	KCL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
095	521238	KDL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
096	590068	KHAITAN INDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
097	535730	KHOBSURAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
098	524019	KINGFA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
099	532967	KIRIINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
100	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
101	501261	KRATOSENER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
102	523550	KRYPTONQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
103	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
104	514036	LOYAL TEXT M	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 15% Dividend
105	512048	LUHARUKA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
106	501874	MACKINNON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
107	532728	MALU PAPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
108	539519	MAYUKH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
109	532629	MCNALLY BHA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
110	531456	MINAX TEXTIL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
111	539594	MISHTANN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
112	522036	MIVEN MACHIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
113	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
114	501477	MULLER & PHI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
115	526169	MULTIBASE I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
116	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
117	531494	NAVKAR BUILD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 1% Final Dividend
118	524414	NORRIS MEDIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
119	540386	ONTIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
120	503092	PASU SPG WEA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
121	524031	PATIDAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
122	526381	PATINTLOG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Final Dividend
123	513405	PENAR ALUMIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
124	524046	PET PLASTICS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
125	542123	PHOSPHATE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
126	507498	PICCA SUG AL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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127	530305	PICCADI AGRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
128	531257	PRATIKSH CHE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
129	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							10% Dividend
130	519262	PRIMA AGR LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
131	531246	PRIMA INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
132	503127	RAJA BAHADUR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
133	531233	RASI ELECTRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
134	530517	RELAXO FOOTE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							90% Final Dividend
135	504341	RELTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
136	530271	RICH UNV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
137	531447	ROCKONENT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
138	539837	RPEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
139	530449	RUNGT IRRIGA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
140	539112	SAB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
141	532034	SAFALHBS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
142	530993	SARTHAK GLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
143	531930	SARTHAK INDS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
144	531944	SERVOTEACH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
145	531431	SHAKTI PUMPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							50% Final Dividend
146	531240	SHAMROCK IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
147	505515	SHYAMKAM INV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
148	513472	SIMPLEX CAST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
149	509887	SINNAR BIDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
150	502742	SINTEX INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
151	539584	SIPTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
152	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
153	540725	SISL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
154	504398	SJ CORP LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
155	526827	SPICE ISL AP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
156	523222	SRM ENERGY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
157	539255	STARDELTA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
158	504717	STEEL STRIPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
159	537253	SUNIL HEALTH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
160	539406	SWAGTAM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
161	517201	SWITCH TEC G	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
162	521228	TATIAGLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
163	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
164	536264	TIGER LOGS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
165	511559	TIME GUARANT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
166	531814	TIRUPATI SAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
167	513629	TULSYAN NEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
168	514175	VARDH POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
169	523796	VICEROY HOTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
170	531234	VICTORY PAPE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
171	536128	VKJINFRA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
172	532373	WEPSOLN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
173	519224	WILIAM MAGOR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
174	511012	YAMINI INVES	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
175	538608	DWITIYA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
176	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD

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177	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
178	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
179	935980	1025KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
180	936308	1025KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
181	936620	1025KFL26	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
182	936448	1025KFSRVII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
183	935974	10KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
184	936028	10KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
185	936300	10KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
186	936034	10KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
187	936080	10KFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
188	936612	10KFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
189	936166	10KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
190	936618	10KFL24	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
191	936096	10KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
192	936440	10KFLSRIII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
193	936446	10KFLSRVI	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
194	935774	1115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
195	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
196	935560	1125KFL20F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
197	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
198	935562	1150KFL22G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
199	935656	115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
200	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
201	935884	11KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
202	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
203	957812	1350AFPL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
204	935274	13KFL2020F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
205	935381	13KFL2021H	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
206	949533	1470SATIN19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
							Redemption of NCD
207	953811	1490AFPL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
208	953201	1550SCNL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
209	952165	1775SCNL20	RD	22/09/2019	19/09/2019	117/2019-2020	Payment of Interest
210	951894	905RHFL20	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
211	936156	925KFL19B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
212	952870	941SIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
213	956911	941SPIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
214	936090	95KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
215	936160	95KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
216	936436	95KFLSR1	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
217	936074	975KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
218	936296	975KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
219	936610	975KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
220	531611	AADHAARVEN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
221	539544	ABHIINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
222	532057	ABHINAV CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
223	513513	ADITYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
224	531429	ADVEN COM SE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
225	532975	AISHWARYA TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
226	539300	AKSPINTEX	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
227	532919	ALLIED COMP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
228	526397	ALPHAGEO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

80% Dividend

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229	519471	AMBARPIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
230	526241	AMRAP INDUST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
231	500013	ANSAL INFRAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
232	531406	ANSINDUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
233	532212	ARCHIES LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
234	532935	ARIES AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 18% Dividend
235	531677	ARISINT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
236	509009	AUSOM ENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
237	512109	AVIVA INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
238	504390	AVTIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
239	513142	BALASORE ALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 8% Dividend
240	519295	BAMBI AGRO I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 16% Dividend
241	532916	BARAK VALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
242	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
243	517203	BEE ELECTR M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
244	512195	BENTLEY COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
245	512477	BETEX INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
246	500052	BHAN ENG POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
247	524534	BHASK AGROCH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
248	524723	BIJOY HANS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
249	535620	BINNY MILLS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
250	532719	BL KASHYAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
251	531175	BLS INFOTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
252	502761	BLUE BLEND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
253	514440	BPTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
254	531373	BYKE HOSP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
255	530789	CEEJAY FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
256	522251	CENLUB INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
257	531380	CENTIN SURGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
258	522292	CHANDNI TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
259	542627	CHANDNIMACH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
260	535142	CHANNEL NINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
261	530191	CHROMATI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
262	530879	CIFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 4% Final Dividend
263	531235	CITIPO FIN S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
264	538674	CITYONLINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
265	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
266	507833	COMPUTER POI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
267	538965	CONCORD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
268	524506	CORAL LABORA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
269	532941	CORDS CABLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
270	512093	CRANES SOFT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
271	532364	CYBERSCAPE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
272	539559	DDIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
273	511072	DEWAN HOU FI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.

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274	538715	DHABRIYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
275	512485	DHAN. COTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
276	521151	DHANLAXM FAB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
277	532003	DINA IRON &S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
278	538432	DIVINUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
279	526315	DIVSHKTI LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
280	505526	DOLAT INV LT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
281	532707	DYNEMIC PRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
282	954134	EARCE9F601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
283	953937	ECLC9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
284	953962	ECLD9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
285	534839	ECO FRIENDLY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
286	535694	EDSL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
287	956685	EELF9F709B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
288	958243	EELH9I801A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
289	524768	EMMESSA BIOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
290	530407	EPIC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
291	530909	ERP SOFT SYS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
292	514118	ESKAY KNIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
293	530571	EXPLICIT FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
294	532656	FACOR ALLOYS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
295	526227	FILATE INDIA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
296	533333	FINEOTEX CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Dividend
297	513579	FOUNDRY FUEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
298	532403	FOURTH GENE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
299	505250	G G DAND MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
300	523277	G V FILMS LT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
301	538881	GALADAFIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
302	504397	GANESH.HOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
303	532643	GANESHFORGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
304	531813	GANGAPAPERS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
305	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
306	541546	GAYAHWS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
307	532767	GAYATRI PROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
308	540613	GEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
309	514336	GENESIS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
310	531739	GENNEX LAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
311	531199	GLANCE FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
312	532296	GLENMARK PHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 200% Dividend
313	513528	GLITTE GRANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
314	530263	GLOBAL CAP M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
315	538180	GOLD LINE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
316	526729	GOLDIAM INTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend

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317	531608	GORANI INDL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
318	508918	GREYCELLS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
319	532951	GSS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
320	532139	GTECH INFOTR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
321	530001	GUJ ALKALI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
322	522217	GUJ APOIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
323	532708	GVK POWERINF	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
324	502873	H P COT TEXT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
325	530055	HARMONY CAP.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
326	780014	HASJUICE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
327	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020	Stock Split from Rs.2/- to Rs.1/-
328	526967	HEERA ISPA L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
329	531301	HIGHSTREE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
330	505712	HIMTEK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
331	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
332	530315	HIND TIN WOR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
333	522073	HITECHGEAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Final Dividend
334	532359	HITKIT GLOB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
335	535217	HPC BIO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
336	504731	I BRIGHT ST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
337	511194	ICDS LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
338	957991	ICFL7JUN18	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
339	517380	IGARASHI MOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 49% Dividend
340	540134	IISL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
341	517370	INCAP LIMITE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
342	532100	INDOCITY INF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
343	532001	INDUCTO STEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
344	512025	INERTIA STE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
345	531929	INNOCORP L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
346	531889	INTEGRA TECH	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
347	506161	ISHWARSHAKTI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
348	508807	IST LIMITED	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
349	524622	ISTRNETWK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
350	538422	JACKSON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
351	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
352	512233	JAYTEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
353	540651	JIGAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 2% Final Dividend
354	780019	JIGYASA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
355	532286	JINDAL STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
356	539225	JIIYAECO	RD	21/09/2019	19/09/2019	117/2019-2020	2% Final Dividend
357	530985	JPTSECURITIE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
358	534623	JUPITER INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
359	542544	JYOTIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
360	531780	KACL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
361	521054	KAKATIYA TEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
362	532468	KAMAHOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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363	524604	KAMRON LAB.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
364	512399	KAPASHI COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
365	504084	KAYCEE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Dividend
366	519064	KHANDELWAL E	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
367	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12% Dividend
368	530771	KLG CAPI SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
369	514221	KLIFESTYLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
370	533482	KRIINFRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
371	530149	KSL AND INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
372	531206	KWALIT CRE L	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
373	531842	LAHOT OVERSE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
374	539909	LATENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
375	531288	LEAD FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
376	780021	LEGACY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
377	524748	LINK PHARMA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
378	523475	LOTUS CHOC C	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
379	533343	LOVABLE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Final Dividend
380	513377	M M T C LTD.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Dividend
381	531910	MADHUVVEER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
382	519612	MAHAAN FOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
383	513430	MAITRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
384	533078	MANJEERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
385	531319	MARUTI SECUT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
386	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
387	523343	MICROSE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
388	538890	MKEXIM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
389	519287	MODERN DAIRE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
390	513303	MODERN STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
391	503776	MODIPON LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
392	530169	MOHIT PAP MI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
393	505797	MPCOSEMB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
394	512065	MRUGESH TRAD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
395	531832	NAGAR AGRITE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
396	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
397	519455	NARBADA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
398	502168	NCL INDUSTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							25% Dividend
399	511535	NDA SECURITI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
400	532649	NECTAR LIFE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Final Dividend
401	539409	NEERAJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
402	537838	NEGOTIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
403	526195	NEOGEM INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
404	502255	NEYCER INDIA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
405	511714	NIMBSPROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
406	524764	NUTRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
407	504378	NYSSACORP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
408	540405	OCEANIC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

1% Final Dividend

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409	530175	ODYSSEY TEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
410	500313	OIL COUNTR T	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
411	511632	OLY.MGT.FIN.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
412	531157	ORGANIC COAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
413	539287	ORTINLAABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
414	531065	OSWAL OVERSE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
415	511597	PALSOFT INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
416	531349	PANACEA BIOT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
417	538742	PANACHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2.5% Final Dividend
418	513511	PANCHMAHQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
419	526345	PANJON LIMIT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
420	531364	PARAMONE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
421	521246	PARAS PETROF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
422	524628	PARKER AGROC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
423	540359	PARMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
424	506128	PARNAXLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
425	511176	PARSHWANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
426	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
427	517417	PATEL AIRTEM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
428	524136	PEE CEE COSM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
429	530381	PETRON ENGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
430	526747	PGFOILQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
431	540492	PGL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
432	509084	PHOTON CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
433	532355	PICTUREHS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
434	519439	PIONEER AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
435	532933	PORWAL AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 7.5% Dividend
436	539302	POWERMECH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
437	531855	PRABHAV IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
438	509835	PREMIER SYN.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
439	540404	PRIME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
440	531735	PRISM FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
441	512105	PROAIMENT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
442	517556	PVP VENT LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
443	538596	QUANTBUILD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
444	530917	R R SECURITE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
445	512565	R T EXPORTS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
446	509845	R.J.SHAH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
447	520073	RACLGEAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
448	540270	RAIDEEPIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
449	532826	RAJ TELE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2% Dividend
450	530253	RAJAS TUBE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
451	514028	RAJKAMAL SYN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
452	500358	RAMA PETROCH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
453	531583	RAP MEDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
454	500360	RAPICU CARBI	RD	20/09/2019	19/09/2019	117/2019-2020	15% Dividend
455	501351	RAPID INV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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456	531207	RAYMED LAB L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
457	537254	RCI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
458	539673	RCL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
459	530815	REFNO RES CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
460	515018	REGENCY CERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
461	535322	REPCO HOME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
462	519191	RGRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
463	530891	RKB	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
464	531822	RODIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
465	517500	ROTO PUMPS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
466	526640	ROYALE M H I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
467	533284	RPP INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
468	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
469	540642	SALASAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
470	532005	SAM INDUSTRI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
471	530125	SAMRAT PHARM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
472	524703	SANDUPHQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
473	516096	SANGAL PAPER	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
474	532435	SANINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
475	526093	SATHAVAHANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
476	508996	SATPROP LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
477	539218	SAUMYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
478	531893	SAWACA BUSI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
479	540782	SBRANDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
480	511672	SCANSTL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
481	506906	SCBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
482	538857	SCC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
483	505075	SETCO AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Final Dividend
484	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
485	519031	SHAH FOODS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
486	526508	SHAHISHIP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
487	513548	SHARDA ISPAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
488	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
489	512453	SHR JAGD POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
490	527005	SHREE PACETR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
491	531962	SHREMETAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
492	530841	SHRIBCL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
493	508961	SHRICON INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
494	538897	SHRINIWAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
495	511411	SHRISTINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2.5% Final Dividend
496	542019	SHUBHAM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
497	524632	SHUKRAPHAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
498	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
499	540132	SIIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
500	512589	SITA ENTERPR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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501	539861	SKIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
502	505192	SMLISUZU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Dividend
503	531529	SOFTRA VEN I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
504	526901	SONAL ADHESI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
505	513498	SOUTH.MAGNES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
506	521082	SPENTEX INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
507	946729	SREI31MAR10	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
508	539217	SRESTHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
509	518053	SRICC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
510	538733	STARLIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
511	512381	STARTECK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
512	513173	STL STR INF	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
513	526500	STRGRENWO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
514	540318	SUERYAAKNI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
515	514211	SUMEET INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
516	539835	SUPERIOR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
517	540168	SUPRAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
518	518075	SURAJ PROD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
519	519604	SURYO FOOD I	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
520	503659	SW1	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
521	537392	TAAZAI NT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
522	524156	TCMLMTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
523	509015	THAKRAL SER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
524	503663	TILAK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
525	532856	TIME TECHNO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							90% Final Dividend
526	522171	TMT(IND.)LD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
527	526582	TPL PLAST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							35% Final Dividend
528	531411	TUNI TEXTILE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
529	531917	TWINSTAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
530	539518	UDAYJEW	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
531	538706	ULTRACAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
532	539798	UMIYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
533	521226	UNI ROYAL IN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
534	541503	UNICK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
535	530997	UNIQUE ORGAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
536	526113	UNIROYAL MAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
537	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
538	502893	UNITEDINT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
539	540189	UPROTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
540	531390	UPSURGE INVS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
541	511507	USHAKIRA FIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
542	519152	VADILAL ENTE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							8% Final Dividend
543	519156	VADILAL INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12.5% Dividend
544	511431	VAKRANGEE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							25% Final Dividend
545	532389	VALECHA ENGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
546	539543	VALLEY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
547	531650	VAX HOUS FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
548	513005	VBCFERROQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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549	531015	VENMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
550	512229	VERITAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Final Dividend
551	531069	VIJAY SOLVEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
552	530477	VIKRAM THERM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Dividend
553	512517	VINAYAK VANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
554	539167	VLL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
555	538634	VRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
556	517399	VXL INST LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
557	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
558	505583	W W TECHN HO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
559	531693	YANTRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
560	511601	YASH MANA SA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
561	514266	ZENITH FIBRS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Dividend
562	530697	ZENLABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
563	541400	ZIMLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Dividend
564	954283	1550SCNL22A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
565	952341	1585SCNL21	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
566	540874	7SEAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
567	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
568	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
569	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
570	521141	ADITY SPINNE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
571	511359	ADMANUM FINA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
572	532335	AMBICA AGARB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
573	507525	AMRITCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							70% Dividend
574	515055	ANANTRAJ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							12% Final Dividend
575	530799	ANNA INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
576	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
577	506166	APIS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
578	512344	ARAVAL SEC F	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
579	532888	ASIAN GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							6% Final Dividend
580	517429	ATHENAGLO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
581	531795	ATUL AUTO LT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							25% Final Dividend
582	532459	AUNDEFAZE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
583	533016	AUSTRAL COKE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
584	511724	BAID LEA FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							10% Final Dividend
585	531591	BAMPSL SEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
586	509053	BANAS FIN.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
587	532946	BANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
588	540061	BIGBLOC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
589	534535	BIOGRPAPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
590	526709	BITS LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
591	532931	BURNPUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
592	517236	CALCO VISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
593	531158	CATVISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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594	539230	CHEMIESYNT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
595	530829	CIL SECUR LT	RD	23/09/2019	20/09/2019	118/2019-2020	5% Dividend
596	517330	CMI LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
597	512018	CNI RES LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
598	504340	CONFINT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
599	531067	CONTIL I LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
600	530545	COSCO INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
601	538770	CRANE INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
602	532392	CREATIVE EYE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
603	532783	DAAWAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
604	502820	DCM LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
605	539190	DFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
606	517514	DHINDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
607	526574	ENTERPR.INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
608	530079	FAZE3Q	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
609	509563	GARWA MARI I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
610	538961	GENUSPAPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
611	532425	GENUSPRIME	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
612	501848	GLOBOFFS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
613	533189	GOENKA DIAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
614	526751	GRATEX INDS.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
615	532015	GRAVITY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
616	531737	GREENCREST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
617	539522	GROVY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 1% Final Dividend
618	533275	GYSKOAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
619	538652	HCLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
620	509895	HINDMILL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
621	526217	HITECHCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 9% Dividend
622	531343	INDINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
623	524458	INDOEURO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
624	504092	INDOKEM LMTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
625	537985	INFRONICS SY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
626	511391	INTR GLO FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
627	532947	IRB INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
628	505212	JAINEX LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
629	511131	KAMANWALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
630	506184	KANANI IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
631	532925	KAUSHAL INFR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
632	506530	KEMP COMPANY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
633	524174	KESAR PETROP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
634	524500	KILITCH DRUG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
635	530235	KJMC FINA SE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
636	532304	KJMCCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
637	532942	KNR CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Final Dividend
638	511138	KOTHARIFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
639	532275	LANDM LEI CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
640	530689	LYKISLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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641	515093	MADHAV MAR G	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 2.5% Dividend
642	514450	MAHALAX RUBT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
643	532470	MATHER FIRE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
644	511688	MATHEW EASOW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
645	531127	MENAMANI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
646	539383	MINFY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
647	958299	MOHF28SEP18	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
648	513305	MORYO IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
649	508922	MSR INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
650	538743	MUDUNURU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
651	519136	NAHAR INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
652	531416	NAREN PROPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
653	516062	NATIONA PLYW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
654	512103	NIDHI GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
655	530129	NILE LTD	RD	23/09/2019	20/09/2019	118/2019-2020	10% Final Dividend
656	530219	NUTRICIRCLE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
657	521105	OLYMPIA IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
658	531626	OROSMITHS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
659	531395	PADAM COTT Y	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
660	532521	PALRED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
661	511525	PAN INDIA C	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
662	521080	PASARI SPIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
663	532676	PBA INFRASTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
664	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Dividend
665	526481	PHOENIX INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
666	539113	PML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
667	523628	PODDAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
668	531746	PRAJAY ENG S	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
669	530695	PRIME PROPTY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
670	539359	PRITIKAUTO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
671	540703	PROVESTSER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
672	532524	PTC INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 40% Final Dividend
673	533344	PTCFIN SER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 8% Final Dividend
674	512409	RAJSAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
675	531228	RANDER CORPO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
676	531572	RANJIT SECUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
677	522207	RASAND ENG I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
678	526095	RAVILEELA GR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
679	530053	REALNEWS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
680	511585	REGENCY INV.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
681	531539	RISH DIGH ST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Final Dividend
682	526193	ROY CUS VINY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
683	531215	RTS POWER CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
684	531099	RUBRA MEDICA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
685	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
686	511533	SAHARA HOUSG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
687	531931	SAI CAPITAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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688	532836	SANCIA GLOB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
689	506190	SARVAMANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
690	539201	SATIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
691	531980	SENTHILINFO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
692	526532	SFPIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
693	540147	SHASHIJIT	RD	23/09/2019	20/09/2019	118/2019-2020	A.G.M. 0.5% Final Dividend
694	533301	SHEKHAWATI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
695	530797	SHR GAN ELAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
696	526335	SHREYAS INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
697	520141	SIBAR AUTO P	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
698	512131	SIGNET IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
699	519566	SIMRAN FARMS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
700	532344	SOFTSOL INDI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
701	526161	SPENTA INTER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
702	540914	SRUSTEELS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
703	534748	STEEL EXCH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
704	532730	STL GLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
705	526951	STYLAMIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
706	533166	SUNDARAMMUL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
707	512179	SUNTECK REAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 150% Final Dividend
708	512449	SVC RES	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
709	531909	SWAGRUHA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
710	531637	SWORD SHIELD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
711	524470	SYNCOM FORMU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
712	533157	SYNCOM HEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
713	538987	TALBROSENG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Dividend
714	540332	TANVI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
715	539428	TEJNAKSH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
716	532315	TELESYS SOFT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
717	524582	TIRUPATI STA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
718	531279	TRISH ELEC I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
719	519303	TROMBOEXT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
720	533941	TSIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
721	526957	UDL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
722	532646	UNIPLY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Final Dividend
723	524408	UNIVER STARC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
724	530459	VALSONQ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Final Dividend
725	503657	VEER ENERGY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
726	511523	VEERHEALTH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
727	519457	VIRAT CRAN I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
728	541735	VIVANTA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
729	524576	VIVID IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
730	533427	VMSIndustr	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
731	512345	YASH TRAD FI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
732	530063	YASHRAJ CONT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
733	539963	ZEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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734	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
735	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
736	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
737	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
738	524412	AAREY DRUGS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
739	513119	ABC GAS INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
740	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
741	541702	ASHNI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
742	524594	ASHOK ALCOCH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 10% Final Dividend
743	539447	BEARDSSELL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 12% Final Dividend
744	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
745	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
746	540144	DRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
747	953815	ECLC9F601A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
748	956688	EELF9F709E	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
749	513059	G.S. AUTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
750	538788	GILADAFINS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
751	513536	GNRL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
752	511208	IL & FS INVE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 15% Final Dividend
753	531594	INCON ENGINE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
754	536773	JIN POLY INV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
755	532624	JINDAL PHOTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
756	530313	KIMIABL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
757	533602	LESHAIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
758	531049	NEELKANTH RO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
759	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
760	540204	NIDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
761	540467	PARMSILK	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
762	531769	PFL INFOTECH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
763	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
764	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
765	530821	SSPDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
766	531885	SVA INDIA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
767	506162	TERRAFORM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
768	512157	TERRAREAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
769	531574	VAS INFRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
770	530057	VIVANZA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
771	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
772	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
773	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
774	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
775	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
776	951047	1025STFC24A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
777	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
778	958864	11955NACL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
779	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
780	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
781	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.

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782	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M. 33% Final Dividend
783	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
784	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
785	532960	IBVENTURES	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
786	532835	ICRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M. 300% Dividend
787	532832	INDBUL REAL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
788	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
789	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
790	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
791	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
792	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
793	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
794	512014	SOBHAGYA MER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
795	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
796	956097	857IHFL22A	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
797	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
798	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
799	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
800	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 5% Dividend
801	502216	BOMBAY POTT.	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
802	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
803	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
804	532859	HGSL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 25% Final Dividend
805	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
806	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
807	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
808	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
809	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
810	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
811	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
812	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
813	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
814	949610	125HSCL2020	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
815	953092	1370AFP21A	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
816	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
817	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
818	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
819	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
820	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
821	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
822	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
823	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
824	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
825	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
826	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
827	509597	HARDCAS WAUD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
828	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
829	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
830	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
831	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.

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832	957073	820STFCL27	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
833	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
834	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
835	954269	EARCF8F606B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
							Redemption of NCD
836	957773	EFPLF9C802A	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
							Redemption of NCD
837	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
838	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
839	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
840	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
841	958413	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
842	958511	1025STFL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
843	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
844	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
845	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
846	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
847	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
848	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
849	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
850	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
851	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
							Redemption of NCD
852	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
853	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
854	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
							Redemption of NCD
855	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
856	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
857	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
858	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption of NCD
859	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption of NCD
860	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
861	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
862	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
863	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
864	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
865	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
866	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
867	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
868	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
							Redemption of NCD
869	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
870	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
871	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
872	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
873	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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874	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
875	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
876	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
877	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
878	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
879	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
880	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
881	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
882	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
883	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
884	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
885	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
886	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
887	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
888	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
889	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
890	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
891	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
892	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
893	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
894	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
895	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
896	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
897	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
898	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
899	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
900	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
901	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption(Part) of NCD
902	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
903	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
904	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
905	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
906	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
907	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
908	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
909	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
910	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
911	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
912	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
913	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
914	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
915	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
916	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
917	958330	130465JMP22	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
918	957159	695RIL20	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
919	958599	89922IGT29	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
920	956310	917FEL22A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
921	956311	928FEL24B	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
922	955294	790SPTL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
923	505890	KENAMET	BC	04/11/2019	31/10/2019	145/2019-2020	A.G.M.
924	946807	JK20AUG10	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
925	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds

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926	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	149/2019-2020	Payment of Interest for Bonds Redemption of Bonds
927	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	150/2019-2020	Payment of Interest for Bonds
928	936324	912STFCL23	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
929	936326	930STFCL28	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
930	935136	971STFC21	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
931	936598	926SCUF22	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
932	936604	935SCUF24	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
933	958425	115EARCL19	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
934	958939	885IGT22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
935	958915	910IGT24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
936	936452	912STFCL24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
937	936454	93STFCL29	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
938	958505	951SVHPL29	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
939	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	154/2019-2020	Redemption(Part) of NCD Payment of Interest
940	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Redemption(Part) of NCD Payment of Interest
941	954455	930MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
942	958409	956SBIPERP	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest for Bonds
943	955371	975FER21	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
944	955373	980FEL23A	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
945	935980	1025KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
946	936308	1025KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
947	936620	1025KFL26	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
948	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
949	935974	10KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
950	936028	10KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
951	936300	10KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
952	936034	10KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
953	936080	10KFL22A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
954	936612	10KFL22B	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
955	936166	10KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
956	936618	10KFL24	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
957	936096	10KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
958	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
959	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
960	935774	1115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
961	935560	1125KFL20F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
962	935562	1150KFL22G	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
963	935656	115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
964	935884	11KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
965	935274	13KFL2020F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
966	935381	13KFL2021H	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
967	957216	762VFPL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
968	957217	762VFPL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
969	936090	95KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
970	936160	95KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
971	936436	95KFLSR1	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
972	936074	975KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
973	936296	975KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
974	936610	975KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
975	958425	115EARCL19	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest

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						Redemption of NCD	
976	958173	965GIWEL23	RD	23/11/2019	21/11/2019	159/2019-2020	Payment of Interest
977	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 102/2019-2020 (P.E. 28/08/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
308869	Apollo Hospitals Enterprises Ltd.,	14/09/2019 BC	23/08/2019	13/09/2019
300103	Bharat Heavy Electricals Ltd.,	13/09/2019 BC	22/08/2019	13/09/2019
332754	GMR Infrastructure Limited	09/09/2019 BC	22/08/2019	09/09/2019
300163	Godfrey Phillips India Ltd.,	17/09/2019 BC	26/08/2019	17/09/2019
330005	India Cements Ltd.,	06/09/2019 BC	16/08/2019	06/09/2019
333155	Jubilant Foodworks Limited	18/09/2019 BC	28/08/2019	18/09/2019
332899	Kaveri Seed Company Ltd	16/09/2019 BC	23/08/2019	16/09/2019
339957	Mahanagar Gas Limited	03/09/2019 BC	09/08/2019	03/09/2019
334091	Multi Commodity Exchange of India Ltd	14/09/2019 BC	23/08/2019	13/09/2019
332234	National Aluminium Co. Ltd.,	13/09/2019 BC	22/08/2019	13/09/2019
334309	NBCC (India) Limited	16/09/2019 BC	23/08/2019	16/09/2019

Total:11

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
308869	Apollo Hospitals Ent	14/09/2019	BC	23/08/2019	13/09/2019
300103	Bharat Heavy Electri	13/09/2019	BC	22/08/2019	13/09/2019
311072	Dewan Housing Financ	22/09/2019	BC	30/08/2019	20/09/2019
##332178	Engineers India Ltd.	20/09/2019	BC	29/08/2019	20/09/2019
332296	Glenmark Pharmaceuti	21/09/2019	BC	30/08/2019	20/09/2019
332754	GMR Infrastructure L	09/09/2019	BC	22/08/2019	09/09/2019
300163	Godfrey Phillips Ind	17/09/2019	BC	26/08/2019	17/09/2019
300180	HDFC Bank Ltd.	20/09/2019	RD	30/08/2019	20/09/2019
332832	Indiabulls Real Esta	26/09/2019	BC	05/09/2019	26/09/2019
332960	Indiabulls Ventures	26/09/2019	BC	05/09/2019	26/09/2019
332286	Jindal Steel & Power	23/09/2019	BC	30/08/2019	23/09/2019
333155	Jubilant Foodworks L	18/09/2019	BC	27/08/2019	18/09/2019
332899	Kaveri Seed Company	16/09/2019	BC	23/08/2019	16/09/2019
334091	Multi Commodity Exch	14/09/2019	BC	23/08/2019	13/09/2019
332234	National Aluminium C	13/09/2019	BC	22/08/2019	13/09/2019
334309	NBCC (India) Limited	16/09/2019	BC	23/08/2019	16/09/2019
311431	Vakrangee Limited	21/09/2019	BC	30/08/2019	20/09/2019

Total No of Scrips:17

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539528 Name : Aayush Food And Herbs Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

With due reference to the provisions of Section 203 of Companies Act, 2013 and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mrs. Reema Aggarwal, Director resigned from the Board of the Company with effect from 27th August, 2019.

Scrip code : 520123 Name : ABC India Ltd.

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

Revision in Credit Rating by CARE.

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Announcement Under Reg. 30 Of SEBI LODR- Updates Regarding The Buyback

In furtherance to our letter dated August 23, 2019, please find enclosed herewith copy of the Letter of Offer and Tender Form in relation to the Buyback.

Scrip code : 526711 Name : Adarsh Plant Project Ltd.

Subject : Notice Of 27Th Annual General Meeting And Book Closure Date For The Purpose Of 27Th Annual General Meeting- Under Regulation 30 Read With Schedule-III And Regulation 42 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015 (Listing Regulation)

In terms of Regulation 30 read with Schedule-III of the Listing Regulations, this is inform you that the Annual Report for Financial Year-2018-19 containing notice of 27th Annual General Meeting of the Company scheduled to be held on Saturday, 21st September, 2019 at 11.00 AM at its registered office at 604 G.I.D.C. Vithal Udyognagar Anand- 388121 Gujarat, sent to all the Shareholders, Directors and Statutory Auditors of the Company. Copy of Annual Report is attached. Further, pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015, the Registered of Members and Share Transfer Books of the Company shall remain closed from 14th September, 2019 to 20th September, 2019 (Both days inclusive) for the purpose of 27th Annual General Meeting of the Company. This is for your information and records.

Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting Scheduled To Be Held On Friday, 30Th August, 2019.

Akshar Spintex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019, inter alia, to consider and approve Notice is hereby given that the Board Meeting of our Company will be held on Friday, 30th August, 2019, at its Registered Office of the Company to consider inter alia the following business: 1.To re-appoint Mr. Harikrushna S. Chauhan (DIN: 07710106), Whole time Director of the Company, who retires by rotation and being eligible, offers himself for re-appointment. 2.To ratify appointment of M/s. H.B. Kalaria & Associates as Statutory Auditors of the Company. 3.To Consider and approve Draft Director's report along with annexure thereto. 4.To approve the draft notice convening the 06th Annual General Meeting, its date, time and venue. 5.To fix the record date and date for book closure of register of members and share transfer books. 6.To consider and take note of Secretarial Audit Report. 7.To transact any other business, if any, with the permission of Chair. You are requested to take note of the same and make necessary changes in your records. Thanking you

Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Appointment Of Company Secretary & Compliance Officer Of The Company.

Brief Profile of Appointed Company Secretary Mr. Mr. Kuldeep Kumar Dangi.

Scrip code : 532480 Name : Allahabad Bank

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

Introduction of External Benchmark Linked Rates by the Bank

Scrip code : 538423 Name : Alps Motor Finance Limited

Subject : Board Meeting Intimation for Considering The Matter Of Conducting Annual General Meeting Of The Company

Alps Motor Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019, inter alia, to consider and approve considering the matter of conducting Annual General Meeting of the Company

Scrip code : 515055 Name : Anant Raj Limited

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

The Hon'ble National Company Law Tribunal (NCLT), Chandigarh Bench at Chandigarh vide its order dated 13th August, 2019 has directed the Petitioner Companies to publish the final date of hearing as fixed by the Hon'ble NCLT i.e. 15th October, 2019 in the matter of composite scheme of arrangement for amalgamation and demerger involving the amalgamation of Anant Raj Agencies Private Limited (Amalgamating Company) with the Company, Anant Raj Limited (Amalgamated Company or Demerged Company) and immediately thereupon, demerger of the Project Division (Demerged Undertaking) of the Company into its wholly owned subsidiary i.e. Anant Raj Global Limited (Resulting Company) and their respective shareholders and creditors ('Scheme') under the provisions of Section of 230-232 read with Sections 52 and 66 of the Companies Act, 2013. Please find enclosed the newspaper cuttings as published in 'Indian Express' (English) and 'Jansatta' (Hindi), Delhi NCR Edition dated August 26, 2019.

Scrip code : 519383 Name : Anik Industries Limited

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

Intimation regarding Revision of Credit Rating.

Scrip code : 511153 Name : Anjani Foods Limited

Subject : General Announcement Under Reg 30 For Considering The Appointment Of Independent Directors In The Board Meeting To Be Held On 29.08.2019

It has been decided to consider the appointment of 2 directors in independent capacity in the upcoming Board Meeting to be held on 29.08.2019

Scrip code : 531673 Name : Anka India Ltd.

Subject : Shareholder Meeting-AGM On 28/09/2019

We wish to inform you that the Board of Directors of the Company at its meeting took the following decisions:- 1. The Board took note of the Secretarial Auditor Report as given by Arjun Kumar Tyagi for the financial Year 31/03/2019. 2. The Board considered and approved the Draft Notice and Directors Report, along with other annexures made for the financial Year ended 31/03/2019. 3. The Board has considered and approved the date, time and venue of the 25TH Annual General Meeting of the members of the Company the scheduled of the meeting is as mentioned below:- Date:- Saturday, 28th September, 2019 Time:- 10:00 AM Venue:- Balmiki Yuva Vikas Sabha, Near Haldiram, Village & P.O. Kherki Daula Distt. Gurgaon, Haryana -122001. 4. The Board has also appointed M/s Mohit Aggarwal & Associates Company secretaries who have given their consent to act as a scrutinizer for the ensuing AGM.

Scrip code : 542437 Name : Anmol India Limited

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30(6) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Summary of Proceedings of 21st Annual General Meeting of the Company held on 26th August, 2019 is submitted herewith. Please take the same on your records.

Scrip code : 520121 Name : Arcee Industries ltd.

Subject : Notice Of 27TH Annual General Meeting To Be Held On 28TH Day Of September, 2019

Notice of 27TH Annual General Meeting to be Held on 28TH Day of September, 2019

Scrip code : 531560 Name : Aroma Enterprises (India) Ltd.

Subject : Board Meeting Intimation for Meeting To Be Duly Convened On 05Th September, 2019.

AROMA ENTERPRISES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve 1.To Issue notice of Annual General Meeting to the Shareholders of the Company. 2.To decide Book Closure date, E-voting date and cut-off dates for the purpose of Annual General Meeting of the Company. 3.Any other matter with the permission of Board Members.

Scrip code : 500101 Name : Arvind Ltd.,

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

Intimation of Revision in Credit Rating.

Scrip code : 540024 Name : ASHARI AGENCIES LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you that Company has appointed Mr. Pathik Kumar Teja, Member of Institute of Company Secretaries of India (ICSI) having Membership no. A48645, as Company Secretary and Compliance Officer of the Company with effect from 26th August, 2019 under Section 203(1) of Companies Act, 2013 read with relevant rules made there under and under Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530899 Name : Asia Pack Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith proceedings of the 34th Annual General Meeting of the Company held on Tuesday, 27th August, 2019 at 11:00 A.M. at Miraj Auditorium, 2nd Floor, Miraj Campus, Uper Ki Oden, Nathdwara, Rajsamand, Rajasthan, India, PIN-313301.

Scrip code : 500023 Name : Asian Hotels (North) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to 38th Annual General Meeting of the Company are enclosed.

Scrip code : 500023 Name : Asian Hotels (North) Limited

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

Scrutinizer''s Report on remote e-voting and e-voting at the 38th Annual General Meeting of the Company held on 27th August, 2019 is enclosed.

Scrip code : 500023 Name : Asian Hotels (North) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In pursuance of Regulation 30 read with Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, proceedings of 38th Annual General Meeting of the Company held on 27th August, 2019 is attached.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Updates on Open Offer

VC Corporate Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement and Offer Opening Public Announcement to the Equity Shareholders of Authum Investment & Infrastructure Ltd ("Target Company").

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Authum Investment & Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of 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, August 30, 2019 inter alia, to consider and approve 1) Notice for calling of the Annual general meeting of the Company. 2) Approve raising of funds by way of debt or equity or any other convertible securities etc. and through QIP, FPO, ADR, GDR, rights issue, debt issue, preferential issue, FCCB etc. or any other mode for raising of funds.

Scrip code : 512149 Name : Avance Technologies Ltd.

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

Resignation of Mr. Bimal Kamdar (DIN: 02828913) from the post of Director of the Company w.e.f 27th August, 2019. This is for your information and records.

Scrip code : 539834 Name : Balgopal Commercial limited

Subject : Board Meeting Intimation for Meeting To Be Held On 3Rd September 2019

Balgopal Commercial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve the Notice of ensuing Annual General Meeting of the Company and all other matters contained therein and to transact any other business with the permission of chair.

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Scrip code : 532674 Name : Bannari Amman Spinning Mills Ltd

Subject : Sub: Rectification Of Errors - Corrigendum - Reg.

Ref: 1. Our Letter No. BASML/SEC/535/NSE/2019-2020 dt: 20.8.2019 and 2. Our Letter No. BASML/SEC/537/NSE/2019-2020 dt:20.8.2019. We wish to inform you that due to typographical error, the date of retirement of Sri C S K Prabhu (DIN 00002913) was mentioned wrongly in the above letter under reference 1. as 19.8.2019 instead of 24.8.2019. Further, the proceedings of Annual General Meeting furnished under above letter under reference 2. shall also be read as 24.8.2019 instead of 19.8.2019. We request you to take record of the above and we assure you that we shall be careful in future.

Scrip code : 513502 Name : Baroda Extrusion Ltd.

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of M/S Baroda Extrusion Limited Will Be Held On Date: 29Th August, 2019 Time: 11.00 AM At Registered Office

BARODA EXTRUSION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve 1. To decide the Date, Time and Venue of the 28th Annual General Meeting of members of the company and draft of the Notice of Annual General meeting place before the Board. 2. Any other business with the permission of the Chair

Scrip code : 532645 Name : Beeyu Overseas Ltd.

Subject : 26Th Annual General Meeting Scheduled On Monday 23Rd September, 2019

This is to inform you that, pursuant to Section 96 of the Companies Act, 2013, the 26th Annual General Meeting (AGM) of the members of the Company will be held on Monday 23rd September, 2019 at 12 Noon at the Registered Office of the Company at 15, Chittaranjan Avenue, Ground Floor, Kolkata - 700 072 to transact the businesses set out in the notice of said meeting. The AGM Notice is attached herewith for your record.

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 72nd Annual General Meeting of the Company held on 27th August, 2019, pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Re-Appointment Of An Independent Director

Re-appointment of Shri Shailendra Swarup as an Independent Director of the Company for a further term of 5 years w.e.f. 2nd September, 2019

Scrip code : 533095 Name : Bengal & Assam Company Limited

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

Appointment of Singhi & Co. as Statutory Auditors of the Company

Scrip code : 512296 Name : Bhagyanagar India Limited

Subject : The 34th Annual General Meeting ('AGM') Of The Company Will Be Held On Saturday, 21st September, 2019 At 10.00 AM At The Hotel Parklane, 115, Parklane, Secunderabad-500003.

This is to inform you that the 34th Annual General Meeting ('AGM') of members of the Company will be held on Saturday, 21st September, 2019 at 10.00 AM at the Hotel Parklane, 115, Parklane, Secunderabad-500003, inter alia, to transact the businesses stated in the Notice dated 7th August, 2019 convening the said AGM. Pursuant to Regulation 34(1) and Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Annual Report of the Company along with the Notice of AGM for the financial year 2018-19 which are being dispatched/ sent to the Members by the permitted mode(s). The Annual Report for the financial year 2018-19 is also available on the website of the Company i.e., www.bhagyanagarindia.com. Kindly take the above on records.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : The 13th Annual General Meeting Of The Company Will Be Held On Saturday, 21st September, 2019 At 04.00 PM At The Hotel Parklane, 115, Parklane, Secunderabad-500003,

This is to inform you that the 13th Annual General Meeting ('AGM') of members of the Company will be held on Saturday, 21st September, 2019 at 04.00 PM at the Hotel Parklane, 115, Parklane, Secunderabad-500003, inter alia, to transact the businesses stated in the Notice dated 7th August, 2019 convening the said AGM. Pursuant to Regulation 34(1) and Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Annual Report of the Company along with the Notice of AGM for the financial year 2018-19 which are being dispatched/ sent to the Members by the permitted mode(s). The Annual Report for the financial year 2018-19 is also available on the website of the Company i.e., www.bhagyanagarproperties.com. Kindly take the above on records.

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

Subject : Notice Of 55th AGM, Book-Closure & E-Voting Information

Notice of 55th AGM, Book-Closure & E-Voting Information

Scrip code : 502216 Name : Bombay Potteries & Tiles Ltd.,

Subject : Board Meeting Intimation for Annual General Meeting Of The Company Will Be Held On
 MONDAY, 30th September 2019

BOMBAY POTTERIES & TILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2019 ,inter alia, to consider and approve Annual General Meeting of the Company will be held on MONDAY, 30th September 2019 at 11 Happy Home, 244 Waterfield Road, Bandra (West), Mumbai 400050.

Scrip code : 539304 Name : Canopy Finance Limited

Subject : Board Meeting Intimation for Approval Of Notice Of Annual General Meeting Of The Company

Canopy Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve Sir/Madam, Subject: Intimation of Board Meeting Notice is hereby given that Meeting of the Board of Directors of the Company will be held on Tuesday, 3rd September, 2019 at 3:00 P.M. at the Corporate Office of the Company at Shop No. 10, Shiv Dham, CHS Ltd, Satya Nagar Malpani Complex, Borivali (West), Mumbai- 400092 inter alia, to discuss the following matters: approve the Notice of Annual General Meeting of the Company, and to consider any other matter with the permission of chair. This is for your information and records.

Scrip code : 531900 Name : CCL International Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable regulations, the company is in receipt of communication from Ms. Shivi Sharma, Company Secretary of CCL International Limited, tendering resignation with immediate effect. The same will be noted by Board at its meeting. It is requested to take note of the same and acknowledge receipt of this intimation.

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

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

This is to inform you that Mrs. Rimpay Jeswani has resigned from the post of Director (Independent) w.e.f 27/08/2019. Kindly take this information on your record.

Scrip code : 532695 Name : Celebrity Fashions Ltd.

Subject : Announcement Under Regulation 30 - Updates - Intimation On Sale Of Property

In continuation to our letter dt. 22nd August, 2019 on sale of immovable property of our Company, we wish to inform that as stipulated in the restructuring package sanctioned by the Company's Banker State Bank of India for the revival of the Company in November 2012, the Company has sought the approval of the shareholders vide Special resolution dated 14th February, 2017 for the sale of its immovable property at 107A,G.S.T Road, Chrompet, Chennai - 600044. Subsequently the sale has been concluded on 21st August, 2019 which is well within the stipulated time frame of March 2020 and the proceeds realised has been utilised towards settlement of term loans in full. We wish to confirm that as of today all commitments with respect to term loans have been honoured in full and closed.

Scrip code : 512341 Name : CES Limited

Subject : Board Meeting Intimation for Pursuant To SEBI (LODR) Regulations 2015, Information Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Shall Be Held On 5Th September, 2019 At 4: 00 Pm At The Registered Office Of The Company.

CES Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia,

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to consider and approve Pursuant to SEBI (LODR) Regulations 2015, information is hereby given that a meeting of the Board of Directors of the Company shall be held on 5th September, 2019 at 4: 00 pm at the registered office of the Company to discuss following agenda items: 1. To Approve Director's Report for Financial year 2018-2019. 2. To Approve Notice of 34th Annual General Meeting. 3. To Appoint Company Secretary and Compliance officer. 4. To fix date for Books Closure. 5. To take any other Item with Permission of Chair.

Scrip code : 532807 Name : Cineline India Limited

Subject : Clarification sought from Cineline India Ltd

The Exchange has sought clarification from Cineline India Ltd on August 27, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530839 Name : Clio Infotech Ltd.

Subject : Board Meeting Intimation for Approval Of Notice Of AGM, Directors'''' Report, Dates Of Book Closure,E-Voting And Other Related Matters

CLIO INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve 1) To fix date, time and venue of the ensuing 27th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019. 2) To fix book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company. 3) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company. 4) To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013 5) To consider and approve the draft Notice, Director's Report along with other related documents for the forthcoming AGM. 6) Any other matter with permission of the Chair. 1) To fix date, time and venue of the ensuing 27th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019. 2) To fix book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company. 3) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company. 4) To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013 5) To consider and approve the draft Notice, Director's Report along with other related documents for the forthcoming AGM. 6) Any other matter with permission of the Chair. 1) To fix date, time and venue of the ensuing 27th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019. 2) To fix book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company. 3) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company. 4) To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013 5) To consider and approve the draft Notice, Director's Report along with other related documents for the forthcoming AGM. 6) Any other matter with permission of the Chair.

Scrip code : 530839 Name : Clio Infotech Ltd.

Subject : Board Meeting Intimation for Approval Of Notice Of AGM, Directors'''' Report, Dates Of Book Closure,E-Voting And Other Related Matters

CLIO INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve 1) To fix date, time and venue of the ensuing 27th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019. 2) To fix book closure date and E-Voting related matter for

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the purpose of forthcoming AGM of the Company. 3) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company. 4) To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013 5) To consider and approve the draft Notice, Director's Report along with other related documents for the forthcoming AGM. 6) Any other matter with permission of the Chair. 1) To fix date, time and venue of the ensuing 27th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019. 2) To fix book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company. 3) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company. 4) To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013 5) To consider and approve the draft Notice, Director's Report along with other related documents for the forthcoming AGM. 6) Any other matter with permission of the Chair.

Scrip code : 530839 Name : Clio Infotech Ltd.

Subject : Board Meeting Intimation for Approval Of Notice Of AGM, Directors'''' Report, Dates Of Book Closure,E-Voting And Other Related Matters

CLIO INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve 1) To fix date, time and venue of the ensuing 27th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019. 2) To fix book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company. 3) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company. 4) To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013 5) To consider and approve the draft Notice, Director's Report along with other related documents for the forthcoming AGM. 6) Any other matter with permission of the Chair.

Scrip code : 531210 Name : Colinz Laboratories ltd.

Subject : Sub: Notice Of 33Rd AGM And Book Closure.

This is to inform that the Thirty-Third Annual General Meeting of the members of the Company will be held on Tuesday, 24th September, 2019, at 2.00 P. M. at the Registered Office of the Company, i.e. A-101, Pratik Ind. Estate, Mulund-Goregaon Link Road, Bhandup(W), Mumbai - 400 078.

Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held For Approval Of Notice Of AGM To Be Held On 30Th Sep 2019

COVIDH TECHNOLOGIES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve 1. To consider and approve notice calling 27th AGM 2. To consider and approve annual report for FY 2018-19 3. Appointment of secretarial auditor for the FY 2018-19 4. Appointment of Scrutinizer 5. Resignation of Director

Scrip code : 538770 Name : Crane Infrastructure Limited

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Subject : Intimation Of The Details Of 11Th AGM

intimation of the details of date,time and place of 11th AGM

Scrip code : 500096 Name : Dabur India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity shares pursuant to Dabur Employees Stock Option Scheme 2000

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

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

Pursuant to clause 30(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that Ms. Sweety Purohit, has resigned from the office of Company Secretary & Compliance officer of the Company. The letter of resignation has been received and duly accepted on 27th August,2019.

Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Notice Of 27Th Annual General Meeting

Notice is hereby given that the 27th Annual General meeting of the Shareholders of Datiware Maritime Infra Limited (formerly known as Ruia Aquaculture Farms Limited) (CIN: L05000PN1992PLC177590) will be held on Friday ,September 20, 2019 at 1.00 pm at the registered office of the Company at 1st floor, Adams court ,Baner road, Pune- 411045. Pursuant to Regulation 30 read with part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements), we are herewith providing the notice of 27th Annual General Meeting send to all shareholders. The copy of the notice is attached for your information and record.

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 65,550 equity shares of Rs.10/- each on August 27, 2019, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,00,26,973equity shares of Rs.10/- each.

Scrip code : 542729 Name : DCM NOUVELLE LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (''Listing Regulations''), we would like to inform you that the Board of Directors in their meeting held on August 26, 2019, have proposed the appointment of Dr Vinay Bharat Ram (DIN: 00052826) as a Whole time Director of the

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Company for a period of three (3) years, subject to the approval of the members through postal ballot process.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

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

DEWAN HOUSING FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve Prior Intimation pursuant to regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations. 2015

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Declaration Of Appointed Date By The National Highways Authority Of India (Authority) For Saoner- Dhapewada, EPC Project In The State Of Maharashtra

In continuation to our announcement dated June 01, 2019 and in accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received the appointed date i.e. August 24, 2019 by the National Highways Authority of India. The trading window for dealing in the securities of the Company by its designated employees, directors and promoters shall be close from August 27, 2019 to August 29, 2019 (both day inclusive).

Scrip code : 526927 Name : Dion Global Solutions Limited

Subject : Announcement Under Regulation 30 (LODR)

Dion Global Solutions Limited ("the Company") has informed BSE that the Board of Directors of the Company have approved and filed an application to the Registrar of Companies, NCT of Delhi for seeking extension of time (upto 3 months) for holding of 24th Annual General Meeting of the Company.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : 38Th Annual General Meeting On Saturday, 28Th September, 2019

This is to inform you that the 38th Annual General meeting of the members of the Company to be held on Saturday, 28th September, 2019 at 10.00 A.M. at the Hotel Sovereign, Seaface Road, Nani Daman, Daman, Daman & Diu - 396210. Please take the above on record and oblige.

Scrip code : 505526 Name : Dolat Investments Ltd.,

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

Re-Appointment of Mr. Sunil P. Shah as Non-Executive - Independent Director for a second term The Board on recommendation of the Nomination and Remuneration Committee has appointed Mr. Sunil P. Shah as an Additional Director (Non-Executive) w.e.f. 19th September, 2019 and also as an Independent Director, not being liable to retire by rotation, for a second term

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commencing from 19th September, 2019 to 18th September, 2024, subject to the approval of the Members at the forthcoming Annual General Meeting of the Company.

Scrip code : 541299 Name : DR LALCHANDANI LABS LIMITED

Subject : Intimation Of Board Meeting To Be Held On 04Th September 2019

This is to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, 04th September 2019 at 4.00 p.m.at Registered Office at M-20, Greater Kailash,Part-1,South Delhi-110048 to transact the followings Business

1.To grant leave of absence, if any, to the Directors; 2.To take on record the minutes of previous board meeting held on 24th August 2019; 3.To consider and approve Balance Sheet,Profit and Loss Account,notes and schedules forming part of Financial Statements and cash flow statement as per Companies Act, 2013 for the year ended 31st March 2019; 4.To approve the draft Board''s Report for the FY 2018-2019; 5.To consider and approve draft notice of forthcoming Annual General meeting(AGM) of the company and fixation of day,time,date and venue of Annual General Meeting; 6.To consider and decide cut-off date/record date for the dispatch of notice and Annual Report for FY 2018-2019; 7.To consider any other matter with the permission of the chair.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

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

BSE NAV upload- 26.08.2019

Scrip code : 520081 Name : East Coast Steel Ltd

Subject : Submission Of Minutes Of Postal Ballot.

In furtherance to our letter dated 15th July, 2019, with regard to voting results and Scrutinizer's Report, we enclose a copy of the minutes of the proceedings relating to declaration of results of voting conducted through Postal Ballot (including e-voting). Request you to kindly take the above information on your records.

Scrip code : 500840 Name : EIH Ltd

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

Sub: Appointment of Mr. Sanjay Gopal Bhatnagar as a Non- executive Independent Director Dear Sir / Madam, This is to inform you that the Board of Directors of the Company, be a resolution passed today i.e. 27th August 2019, by circulation, appointed Mr. Sanjay Gopal Bhatnagar as a Non-executive Independent Director on the Board in the casual vacancy caused due to the resignation of Mr. S.K. Dasgupta. The profile of Mr. Sanjay Gopal Bhatnagar is attached. Kindly take the above in your records and host on your website.

Scrip code : 531278 Name : Elixir Capital Limited

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

Elixir Capital Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531278 Name : Elixir Capital Limited

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

Pursuant to Regulation 44(3) of the SEBI (LODR) Regulations, 2015, we submit the voting results at the 25th Annual General Meeting of the Company held on Monday, 26th August, 2019 at 04.00 p.m. at Ashok Birla Hall, Indian Merchant Chambers, Churchgate, Mumbai - 400 020. The mode of voting was remote e-voting and poll at the 25th AGM. The Voting Results along with Scrutinizers Report is attached.

Scrip code : 504008 Name : EMCO Ltd.,

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

The National Company Law Tribunal vide its order dated 22/07/2019 received on 16/08/2019 (Copy of order attached) has admitted a plea filed by operational creditors who initiated Corporate Insolvency Resolution Process (CIRP) against EMCO Limited under the Insolvency and Bankruptcy Code 2016 (IBC). NCLT has appointed Mr. Kedarram Ramratan laddha as Interim Resolution Professional under the provisions of the IBC.

Scrip code : 504008 Name : EMCO Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Corporate Applicant

The National Company Law Tribunal vide its order dated 22/07/2019 received on 16/08/2019 (Copy of order attached) has admitted a plea filed by operational creditors who initiated Corporate Insolvency Resolution Process (CIRP) against EMCO Limited under the Insolvency and Bankruptcy Code 2016 (IBC). NCLT has appointed Mr. Kedarram Ramratan laddha as Interim Resolution Professional under the provisions of the IBC. Public Announcement made by IRP in form "A" is attached herewith. Now, under the CIRP process, the Resolution Professional and Committee of Creditors will take charge of EMCO management and shall work towards implementation of Resolution Plan.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post Offer Advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 (As amended) ("SEBI (SAST) Regulations") to the Public Shareholders of Essel Propack Ltd ("Target Company").

Scrip code : 530929 Name : Euro Asia Exports Ltd.

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Subject :
 Fixes Book Closure For AGM (Cut-Off Date For E-Voting)

Further, the E-Voting period commences on Saturday, 14th September, 2019 (9:00 A.M.) and ends on Monday, 16th September, 2019 (5:00 P.M.) and the Cut-Off date for determining the eligibility to vote by electronic means or at the AGM is Tuesday, the 10th September, 2019.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of shares under ESOS 2017

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of shares under ESOS 2010

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

Subject : 30Th Annual General Meeting Of The Company To Be Held On 21st September, 2019 At 10.00 Am.

Pursuant to Regulation 34 (1) (a) and 30(6) of Listing Regulations read with Para A of Part A of Schedule III, please find attached the Notice, as sent to shareholders by permitted modes for 30th Annual General Meeting of the Company to be held on 21st September, 2019 at 10.00 am (including Notice for remote e-voting).

Scrip code : 541557 Name : Fine Organic Industries Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Commencement Of Operations At Ambernath, Maharashtra

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that our new manufacturing facility (Third Ambernath) situated at Additional Ambernath Industrial Area, Maharashtra, India has started its operations from today.

Scrip code : 533638 Name : FLEXITUFF VENTURES INTERNATIONAL LIMITED

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

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that one of the Joint Statutory Auditors of the Company viz., M/s Kailash Chand Jain & Co. (Firm Registration No. 112318W) wide their email dated 26th August, 2019 have tendered their resignation as Statutory Auditors of the Company for the reasons stated in Annexure. (Details as per SEBI circular no. CJR/CFD/CMD/4/2015 dated 9th September, 2015 are enclosed as Annexure - A). The name of the new Joint Auditor will be intimated in due course of time. This is

for your information and record.

Scrip code : 533638 Name : FLEXITUFF VENTURES INTERNATIONAL LIMITED

Subject : Intimation Regarding:
 A) 26Th Annual General Meeting
 B) Cut-Off Date For The Purpose Of E-Voting
 C) E-Voting Period

Intimation regarding: a) 26th Annual General Meeting b) Cut-off date for the purpose of e-voting c) E-voting period

Scrip code : 522017 Name : Fluidomat Ltd.,

Subject : Notice Of The 43Rd Annual General Meeting Of The Company To Be Held On 26Th September, 2019

We are pleased to submit a copy of the notice of the 43rd Annual General Meeting of the Company to be held on Thursday, 26th September, 2019 at 2:00 pm at Pritam Lal Dua Auditorium, Government Ahilya Central Library, Near Regal Square, M G Road, Indore-452001. You are requested to please take on record the above said document of the Company for your reference and further needful

Scrip code : 502865 Name : Forbes & Company Ltd

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

In compliance with the requirements of Regulation 44(3) of the SEBI (listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose herewith voting results in respect of the business conducted at the 100th Annual General Meeting (AGM) held on August 26, 2019 alongwith the Scrutinizer''s Report.

Scrip code : 502865 Name : Forbes & Company Ltd

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

Forbes & Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 502865 Name : Forbes & Company Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with the requirements of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose herewith summary of proceeding of the 100th Annual General Meeting held on Monday, August 26, 2019.

Scrip code : 532403 Name : Fourth Generation Information Systems Ltd

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

FOURTH GENERATION INFORMATION SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve With reference to the subject cited, this is to inform the Exchange that meeting of the Board of Directors of M/s Fourth Generation Information Systems Limited will be held on Friday, the 30th day of August, 2019, at 4.00 p.m. at the registered office of the company to consider the following:

1.Appointment of Independent director of the company 2.Any other business with the permission of the Chair.

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Announcement Under Regulation 30-Appointment Of Chief Financial Officer (CFO) Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we would like to inform you that the company has appointed Mr. Gauri Shanker Pandey as Chief Financial Officer and Whole Time Key Managerial Personnel of the company w.e.f 27th August, 2019 based on the recommendation of Nomination and Remuneration Committee and Audit Committee of the company.

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

Future Lifestyle Fashions Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Clarification sought from Gallantt Ispat Ltd

The Exchange has sought clarification from Gallantt Ispat Ltd on August 27, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

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

Pursuant to regulation 44 of the Securities and Exchange Board of India (LODR), 2015, details regarding the attendance, voting at the 30th Annual General Meeting of the Company held on Monday, August 26, 2019 together with the report of scrutinizer and result of voting are attached herewith.

Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, proceedings of the Annual General Meeting held on Monday, August 26, 2019 are attached herewith.

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

Subject : Intimation Of 103Rd Annual General Meeting, Book Closure And Dividend

1. This is to inform that the 103rd Annual General Meeting ('AGM') of the Company will be held on Friday, 20th September, 2019 at 1030 hours at Bhasha Bhawan Auditorium, National Library, Belveria Road, Block A, Alipore, Kolkata - 700 025 to transact the business as set out in the AGM Notice dated 11th July, 2019. 2. Further, in terms of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Register of Members and Share Transfer Books of the Company shall remain closed from 14th September, 2019 to 20th September, 2019 (both days inclusive) for the purpose of 103rd AGM of the Company and payment of final dividend. 3. The final dividend for financial year 2018-19, if declared at the 103rd AGM, will be payable within 30 days from the date of declaration, to those members whose names appear on the Company's Register of Members / Beneficial Owners as at the closure of business hours on 13th September, 2019.

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Notice Of 62Nd Annual General Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of the 62nd Annual General Meeting of the Company scheduled to be held on Wednesday, 25th September, 2019 at 11.30 A. M. at the Registered Office of the Company situated at Naigaon, Post Waluj, Aurangabad-431 133. Kindly take the same on record.

Scrip code : 533048 Name : GI ENGINEERING SOLUTIONS LIMITED

Subject : Thirteenth Annual General Meeting Scheduled To Be Held On Thursday, September 26, 2019

The Board of Directors of the Company, at their meeting held today, August 26, 2019 has inter alia approved the following matters: a) Notice of Thirteenth Annual General Meeting of the Company. b) Thirteenth Annual General Meeting scheduled to be held on Thursday, September 26, 2019 at 3.30 p.m. at, Kohinoor Continental, Andheri - Kurla Road, Andheri (East), Mumbai-400 059. c) The Register of Members and Share Transfer Books of the Company will remain closed from September 20, 2019 to September 26, 2019 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Board Meeting Intimation for AGM Including Intimation Of E-Voting Facility

GLITTEK GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2019 ,inter alia, to consider and approve This is to inform you that Annual General Meeting of the Company is scheduled to be held on Friday, 27th September, 2019 at the registered office of the Company at 42, KIADB, Industrial Area, Hoskote, Bangalore,

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Karnataka-562114 at 12.30 P.M. (IST) In terms of Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company is providing facility to its Members to cast their votes by electronic means. The members as on cut-off date 20th September, 2019 shall be eligible to cast their votes through remote e-voting or voting at AGM. Remote e- voting shall commence at 9.00 A.M. (IST) on Tuesday, 24th September 2019 and shall end at 5.00 p.m. (IST) on Thursday, 26th September, 2019. Kindly take the note of the same. Thanking you, Yours faithfully, For Glittek Granites Limited
LATA BAGRI (Company Secretary)

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Shareholder Meeting / Postal Ballot - AGM On September 27, 2019

This is to inform you that Annual General Meeting of the Company is scheduled to be held on Friday, 27th September, 2019 at the registered office of the Company at 42, KIADB, Industrial Area, Hoskote, Bangalore, Karnataka-562114 at 12.30 P.M. (IST) In terms of Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company is providing facility to its Members to cast their votes by electronic means. The members as on cut-off date 20th September, 2019 shall be eligible to cast their votes through remote e-voting or voting at AGM. Remote e- voting shall commence at 9.00 A.M. (IST) on Tuesday, 24th September 2019 and shall end at 5.00 p.m. (IST) on Thursday, 26th September, 2019. Kindly take the note of the same. Thanking you, Yours faithfully, For Glittek Granites Limited LATA BAGRI (Company Secretary)

Scrip code : 530317 Name : Godavari Drugs Ltd.

Subject : Clarification sought from Godavari Drugs Ltd

The Exchange has sought clarification from Godavari Drugs Ltd on August 26, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited

Scrip code : 780002 Name : Gracious Software Limited

Subject : Board Meeting Intimation for CONSIDERING THE MATTER OF ANNUAL GENERAL MEETING OF THE COMPANY

Gracious Software Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve ANNUAL GENERAL MEETING OF THE COMPANY

Scrip code : 539235 Name : Grandeur Products Limited

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

We hereby inform you that the Hyderabad Bench of the National Company Law Tribunal ("NCLT") has sanctioned the scheme of amalgamation and certified true copy of the amalgamation received on 26th August, 2019. As per the order, Xylem Seeds Private Limited ("Transferor Company") which is the wholly owned subsidiary of Transferee Company has been merged with Tierra Agrotech Private Limited ("Transferee Company") which is Wholly owned Subsidiary of the Company. The details of the amalgamation as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the Annexure. This is for your information and

necessary records.

Scrip code : 501314 Name : Gromo Trade & Consultancy Ltd

Subject : AGM NOTICE

Please find attached AGM NOTICE PUBLISHED IN NEWSPAPER

Scrip code : 511543 Name : GSB Finance Ltd.

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and to inform you that due to personal reasons Mr. Rahul Shyamlal Gupta has tendered his resignation from the post of company secretary and compliance officer. The company has accepted his resignation and relieved him from his responsibilities w.e.f 18th August, 2019. Kindly take the same on record.

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Notice For Calling Annual General Meeting

Notice for calling Annual General Meeting of the company

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of 38th Annual General Meeting of the Company held on 27th August, 2019. Kindly take the above intimation on your record. Thanking You.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Intimation Of 19Th Annual General Meeting Will Be Held On Saturday, 21st September, 2019.

This is to inform you that the 19th Annual General Meeting of the members of the company will be held on Saturday, 21st September, 2019 at 12:30 p.m. at Solitaire INN Hotel, 6 Mile Stone, Meerut Road, National Highway 58, Muzaffarnagar, Uttar Pradesh 251002. - Notice of AGM as attached

Scrip code : 515147 Name : Haldyn Glass Limited

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

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We wish to inform you that Company has received, an intimation dated August 20, 2018 from Mr. Rolf E. von Bueren - Non-Executive Non-Independent Director of the Company, tendering his resignation from the Company, which was duly considered and taken on record by the Board of Directors vide Circular Resolution dated August 26, 2019. Kindly take the same on your record.

Scrip code : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

Subject : Notice Of 73Rd Annual General Meeting Of The Company

Notice of 73rd Annual General Meeting of the Company

Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : AGM ON 25.09.2019

The Annual General Meeting of the Shareholders of the Company will be held at the registered office of the Company on 25.09.2019 at 11;30 AM

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Board Meeting Intimation for Consideration Of A Request Received By The Company From Mrs. Deviga Suresh, One Of The Promoters Of The Company Requesting For Reclassification Of Her Category From "Promoter" To "Public"

HATSUN AGRO PRODUCT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve a request received by the Company from Mrs. Deviga Suresh, one of the Promoters of the Company requesting for reclassification of her Category from "Promoter" to "Public".

Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Addendum To The Notice Of 25Th Annual General Meeting

Please refer our letter dated 14th August, 2019 with regard to the notice of 25th Annual General Meeting ('AGM') of the Company wherein Item No. 4 of the Notice of AGM pertains to appointment of Mr. Yash Kumar Sehgal (DIN: 03641168) as a Non-Executive Independent Director to fill the casual vacancy (Special Resolution). It is hereby informed that the Company has to withdraw Item No. 4 of the Notice of AGM consequent upon resignation of Mr. Yash Kumar Sehgal from the Board of Directors of the Company, which was duly intimated on 29th July, 2019. Hence, the facility for voting through physical Ballot Papers at the AGM and voting by electronic means (Remote e-voting) in respect of Item No. 4 of the Notice of AGM shall not be made available to the Shareholders. This Addendum shall form an integral part of Notice Dated 27th May, 2019 of 25th Annual General Meeting of the Company. You are requested to take the above information on record

Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Convening Meeting On 7Th September, 2019 To Consider And Approve Un-Audited Financial Results For The

First Quarter Ended 30Th June, 2019.

HB LEASING & FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2019 ,inter alia, to consider and approve We are pleased to inform you that a meeting of Board of Directors of the Company will be held on Saturday, 07th September, 2019, inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the first quarter ended 30th June, 2019. Further to our notice dated 29th June, 2019, the ''Trading Window'' for dealing in Equity Shares of HB Leasing & Finance Company Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 09th September, 2019 i.e. 48 hours after the declaration of financial results of the Company for the first quarter ended 30th June, 2019. You are requested to take the above information on record and oblige. We are pleased to inform you that a meeting of Board of Directors of the Company will be held on Saturday, 07th September, 2019, inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the first quarter ended 30th June, 2019. Further to our notice dated 29th June, 2019, the ''Trading Window'' for dealing in Equity Shares of HB Leasing & Finance Company Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 09th September, 2019 i.e. 48 hours after the declaration of financial results of the Company for the first quarter ended 30th June, 2019. You are requested to take the above information on record and oblige.

Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Convening Meeting On 7Th September, 2019 To Consider And Approve Un-Audited Financial Results For The First Quarter Ended 30Th June, 2019.

HB LEASING & FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2019 ,inter alia, to consider and approve We are pleased to inform you that a meeting of Board of Directors of the Company will be held on Saturday, 07th September, 2019, inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the first quarter ended 30th June, 2019. Further to our notice dated 29th June, 2019, the ''Trading Window'' for dealing in Equity Shares of HB Leasing & Finance Company Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 09th September, 2019 i.e. 48 hours after the declaration of financial results of the Company for the first quarter ended 30th June, 2019. You are requested to take the above information on record and oblige.

Scrip code : 532216 Name : HB Stockholdings Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Convening Of Board Meeting On 07Th September, 2019 To Consider And Approve Un-Audited Financial Results For The First Quarter Ended 30Th June, 2019.

HB STOCKHOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2019 ,inter alia, to consider and approve We are pleased to inform you that a meeting of Board of Directors of the Company will be held on Saturday, 07th September, 2019, inter-alia, to consider and approve the Un-Audited Financial Results (Standalone & Consolidated) of the Company for the first quarter ended 30th June, 2019. Further to our notice dated 29th June, 2019, the ''Trading Window'' for dealing in Equity Shares of HB Stockholdings Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 09th September, 2019 i.e. 48 hours after the declaration of financial results of the Company for the first quarter ended 30th June, 2019. You are requested to take the above information on record and oblige.

Scrip code : 517080 Name : High Ground Enterprise Limited

Subject : Announcement Under Regulations 30 (LODR) - Updates

Disclosure in terms of Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 531301 Name : High Street Filatex Limited

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

The Board of Directors of the Company at their meeting held on Tuesday, 27th August 2019, considered the following matters:

1. Resignation of Statutory Auditor Took on record resignation of M/s Dilip Bachchawat & Co., Chartered Accountants, [FRN: 009311C] as Statutory Auditor of the Company with effect from closure of business hours on 27th August 2019. 2.

Appointment of statutory auditor: Approved the appointment of R SOGANI & ASSOCIATES, Chartered Accountants as a statutory auditor of the company for a period of Five Years from the conclusion of the ensuing Annual General Meeting of the company, subject to the approval of shareholders. 3. Due to the prior change the Board of Directors approved revision in Notice of Annual General Meeting & Board's Report of the company for the financial year 2018-19 accordingly.

Scrip code : 511169 Name : Himalchuli Food Products Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 30/08/2019 At 11.00 AM.

HIMALCHULI FOOD PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve Intimation of Board Meeting to be held on 30/08/2019 at 11.00 AM.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Intimation of Increase in paid-up Capital of the Company.

Scrip code : 521068 Name : Hisar Spinning Mills Ltd

Subject : Board Meeting Intimation for Fixing Dates For 27Th AGM And Book Closure.

HISAR SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2019 ,inter alia, to consider and approve Fixing dates for 27th AGM and Book closure.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

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

With reference to our letter disseminated on stock exchange on August 26, 2019, please find enclosed herewith an order copy received from Hon'ble National Company Law Tribunal on August 26, 2019 admitting the Company under IBC. Kindly take the same on record.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 470,420 equity shares under ESOS on August 27, 2019

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542491 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541698 Name : IDFC Mutual Fund

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

The NAV dated 26.08.2019 of the schemes listed on BSE

Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

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

Newspaper advertisement for transfer of equity shares to Investor Education and Protection Fund ('IEPF')

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that upon completion of their term as Independent Directors, Mr. Deepak Parekh, Mr. Nadir Godrej and Ms. Ireena

Vittal have ceased to be Directors of the Company effective close of business hours on August 26, 2019.

Scrip code : 955193 Name : Indian Overseas Bank

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) - Change In Directors

Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) - Change in Directors

Scrip code : 526887 Name : Indo Credit Capital Ltd.

Subject : Annual General Meeting Of The Company Scheduled To Be Held On Friday, 27Th Day Of September 2019 At 3.00 P.M.

This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of 26th Annual General Meeting of the Company scheduled to be held on Friday, 27th day of September 2019 at 3.00 P.M. at 304, Kaling, Near Mt. Carmel School, B/h. Bata Showroom, Ashram Road, Ahmedabad -380 009.

Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : Appointment Of Company Secretary And Compliance Officer Of Indosolar Limited ("Company")

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and in accordance with the requirements of sub clause 7 of Clause A of Part A of Schedule III of the Listing Regulations, we wish to inform you that Mr. Ved Prakash Roy has been appointed as the Company Secretary and Compliance Officer of the Company with effect from 26th August, 2019. The above appointment has been duly approved by the committee of creditors of the Company in its meeting held on 2nd August, 2019.

Scrip code : 521005 Name : Indovation Technologies Limited

Subject : Board Meeting Intimation for For Approval Of Notice For 35Th Annual General Meeting Along With Director''''s Report For Financial Year Ended 31St March 2019

INDOVATION TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve With reference to the subject cited above, this is to inform the Exchange that Meeting of the Board of Directors of M/s Titan Intech Ltd (Formerly known Indovation Technologies Ltd). will be held on 30th August, 2019 at 2.00 P.M. at the Registered Office of the Company to consider the following: 1. To consider and approve Director's Report for the year ended 31.03.2019. 2. To consider and approve Report on Corporate Governance for the year ended 31.03.2019. 3. To consider and take note of the Directors to retire by rotation at the Annual General Meeting. 4. To approve the Notice of 35th Annual General Meeting (AGM) of the Company and to fix date, time and venue of the AGM. 5. To fix the Book closure date for the purpose of Annual General Meeting. 6. To approve the appointment of Scrutinizer for e-voting of resolutions passed at AGM. 7. Any other business with the permission of the Chair.

Scrip code : 539175 Name : Indra Industries Ltd.

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Subject : Shareholder Meeting (AGM) 19.09.2019 Intimation
Intimation Under Regulation 44

Scrip code : 539175 Name : Indra Industries Ltd.

Subject : Notice Of 35Th Annual General Meeting Held On 19.09.2019
Notice of 35th AGM

Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back
Closure of buyback - Prior intimation. Please refer the enclosed document for more details.

Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back
Intimation of Closure of buyback

Scrip code : 519606 Name : Integrated Proteins Ltd.

Subject : Board Meeting Intimation for Approval Of Draft Of Board's Report And Notice Of AGM

INTEGRATED PROTEINS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve Draft of Board's Report and draft notice of Annual general meeting

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : 35Th AGM To Be Held On 25Th September, 2019

This is to bring to your kind notice that the 35th Annual General Meeting of the members of the Company will be held on Wednesday, 25th day of September, 2019, at Noir Glass House, Hotel Golden Tulip, DD-19, Sector -1, Salt Lake City, Kolkata - 700064 (Opposite to Tantuja Bhavan) at 10.00 A.M. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that the Register of Members and Share Transfer Books of the Company will remain closed from 19th September, 2019 (Thursday) to 25th September, 2019 (Wednesday) both days inclusive for the purpose of Annual General Meeting. Further, the Company has fixed 18th September, 2019 as the cut off date to determine the entitlement of voting rights of members for e-voting. The remote e-voting facility for the 35th Annual general meeting will commence from 9.00 A.M. on 22nd September, 2019 (Sunday) to 5.00 P.M. on 24th September, 2019 (Tuesday).

Scrip code : 533181 Name : Intrasoft Technologies Limited

Subject : Clarification sought from Intrasoft Technologies Ltd

The Exchange has sought clarification from Intrasoft Technologies Ltd on August 27, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540735 Name : IRIS Business Services Limited

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

Intimation of revision in rating.

Scrip code : 530711 Name : Jagan Lamps Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations Disclosure Requirements) Regulations 2015, we would like to inform you that the Board of Directors of the Company at their meeting held today i.e. 27.08.2019, subject to the approvals of the members of the Company in ensuing Annual General Meeting, has approved the followings: 1. Alteration of the Objects and Liability Clause of the Memorandum of Association of the Company as per the provisions of Companies Act, 2013. 2. Adoption of New set of Articles of Association of the Company as per the provisions of Companies Act, 2013.

Scrip code : 511618 Name : JIK Industries Ltd

Subject : 27TH NOTICE FOR CONVENING ANNUAL GENERAL MEETING AND INTIMATION OF REMOTE E-VOTING FACILITY

Pursuant to the provisions of Section 101 of the Companies Act, 2013 and other applicable provisions, if any, please note that the Company has issued Notice convening the 27th Annual General Meeting (AGM) of the members of the Company on Saturday, September 21, 2019 at 11:30 A.M. at Thane containing the ordinary businesses to be transacted thereat. Pursuant to Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing to its members the facility to cast their vote by electronic means on all resolutions set forth in the Notice. The instructions for e-voting are detailed in the said Notice. Pursuant to Regulation 30 read with Clause 12 of Part A of Schedule III to the Listing Regulations, please find enclosed Notice convening the 27th AGM of the Company for your records.

Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : Annual General Meeting Of The Members Of The Company, ''Record Date'' And Dividend Payment Date.

This is to inform that the 35th Annual General Meeting of Jindal Drilling and Industries Limited will be held on Tuesday, the 24th September, 2019 at 2.30 P.M. at Jindal Mount Litera Zee School Auditorium, Pipe Nagar, Village-Sukeli, N.H. 17, B.K.G. Road, Taluka Roha, Distt. Raigad - 402126, Maharashtra. The Company has fixed Wednesday, 11th September, 2019 as

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the ''Record Date'' for the purpose of determining the members eligible to receive dividend for the financial year 2018-19.
The dividend, if declared at the Annual General Meeting, will be paid on or after 2ih September, 2019.

Scrip code : 536493 Name : JK Agri Genetics Limited

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

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 19th Annual General Meeting of the Company held on 27th August 2019, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Re-Appointment Of Independent Directors.

Re-appointment of Independent Directors pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 (Listing Regulations).

Scrip code : 511357 Name : Kailash Auto Finance Ltd

Subject : 34Th Annual General Meeting

The 34th Annual General Meeting of the Company will be held on Tuesday, September 24, 2019.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Proceedings Of The 33Rd Annual General Meeting Of Kajaria Ceramics Limited

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith the proceedings of the 33rd Annual General Meeting of the Company held on Monday, August 26, 2019 at Crowne Plaza Today, Sector-29, National Highway-8, Gurgaon-122001, Haryana.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Proceedings Of The 33Rd Annual General Meeting Of Kajaria Ceramics Limited

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

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please find enclosed herewith the proceedings of the 33rd Annual General Meeting of the Company held on Monday, August 26, 2019 at Crowne Plaza Today, Sector-29, National Highway-8, Gurgaon-122001, Haryana.

Scrip code : 533302 Name : Kalyani Investment Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith brief proceedings of 10th Annual General Meeting held on August 27, 2019 at the Registered Office of the Company at Mundhwa, Pune - 411 036. Kindly take the same on records.

Scrip code : 500235 Name : Kalyani Steels Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith summary of the proceedings of 46th Annual General Meeting held on Tuesday, August 27, 2019 at the Registered Office of the Company at Mundhwa, Pune - 411 036. Kindly acknowledge and take the same on record.

Scrip code : 780003 Name : Kanak Krishi Implements Limited

Subject : Board Meeting Intimation for CONSIDERING THE MATTER OF AGM OF THE COMPANY

Kanak Krishi Implements Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve the Annual General Meeting of the Company

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Regulation 30 Of The SEBI (LODR) Regulations, 2015-Clarification On Price Movement

We refer to your email bearing no.. L/SURV/ONL/PV/AB/ 2019-2020 / 398 dated 26th August, 2019 on the captioned subject. Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby confirm that the Company has not withheld any information including price sensitive information that has a bearing on the operation/performance of the Company. This is for your information and record.

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Clarification

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

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Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Clarification sought from Kanco Tea & Industries Ltd

The Exchange has sought clarification from Kanco Tea & Industries Ltd on August 26, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

we are pleased to inform you that the Interim Dividend of 150% i.e. Rs.3/- (Rupee Three Only) per Equity Share of Re.2/- each on the equity share capital of the Company has declared by the Board of Directors at its meeting held on 13th August, 2019, the same will be paid to the shareholders on 4th September, 2019.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Updates on Open Offer

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public announcement in terms of Regulation 18(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the Equity Shareholders of Kaycee Industries Ltd ("Target Company").

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Directors Report For The Year Ended 31st March, 2019 And Notice Of 25th AGM Of The Company And Other AGM Related Matter.

Kellton Tech Solutions Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, September 03rd, 2019 at 05.00 PM at registered office to consider the following:- (i) To consider and approve the Director's Report for the financial year ended March 31st, 2019. (ii) To consider and take note of Director to retire by rotation at the Annual General Meeting. (iii) To approve the notice of 25th Annual General Meeting (AGM) of the Company and to fix date, time and venue of the AGM. (iv) To approve the appointment of Scrutinizer for e-voting of resolution to be passed at AGM. (v) Any other business with the permission of the Chair. Kindly take the above information on records.

Scrip code : 513693 Name : KIC Metaliks Ltd.

Subject : Annual General Meeting And Book Closure Dates Of The Company

We would like to inform you that the 32nd AGM of the Company is scheduled to be held on 24.09.2019 at 10:00 a.m. at 'Kala Kunj' 48, Shakesperare Sarani, Kolkata-700017. The Register of Members & Share Transfer Books of the Company would accordingly be closed from 18.09.2019 to 24.09.2019(both days inclusive) for the purpose of the AGM. Pursuant to provisions

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of Section 108 of the Companies Act, 2013 and Rules framed thereunder, as amended from time to time and Regulation 44 of the SEBI (LODR) Regulations, 2015, the Company is pleased to offer evoting facility to the Members through NSDL to exercise the right to vote by electronic means on all resolutions proposed to be considered at the AGM and the business may be transacted through evoting facility. The Company has fixed 17.09.2019 as the relevant cut-off date to determine Members eligible to cast their votes by remote e-voting. The remote e-voting period will commence from 20.09.2019 at 9:00 am and would end on 23.09.2019 at 5:00 pm

Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Intimation Of 26Th Annual General Meeting To Be Held On Saturday, The 28Th September 2019

The day, date, time and venue of 26th Annual General Meeting (AGM) of the company, for the Financial Year 2018-19, is fixed to be held on Saturday, the 28th September 2019, at 12.30 pm. at registered office of the company at Vill- Bhondsi Tehsil- Sohna, District- Gurgaon, Haryana 122102 India.

Scrip code : 531413 Name : Kiran Print-Pack Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has received Resignation letter from Statutory Auditors, MANOJ K. SHAH & Co. Mumbai, Chartered Accountants (Firm Registration Number: 126403W) stating their inability to continue as the Statuary Auditors of the Company due to certain additional commitments in hand and other work pressure with effect from 26th August, 2019.

Scrip code : 531413 Name : Kiran Print-Pack Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has received Resignation letter from Statutory Auditors, MANOJ K. SHAH & Co. Mumbai, Chartered Accountants (Firm Registration Number: 126403W) stating their inability to continue as the Statuary Auditors of the Company due to certain additional commitments in hand and other work pressure with effect from 26th August, 2019

Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Intimation Of 30Th Annual General Meeting, Book Closure & E-Voting Information

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, the 30th AGM of the Company for the F.Y 2018-19 has been scheduled to be held on Saturday, September 21, 2019 at 04.30 p.m. at Mirage Hotel, International Airport Approach Road, Andheri-Kurla Road, Marol, Andheri (East), Mumbai - 400 059. we hereby inform you that the Register of Members and Share Transfer Books of the Company will remain close from 14.09.2019 to 21.09.2019 (both days inclusive) for the purpose of AGM of the Company. Record Date is 16.08.2019 to identify shareholders to dispatch 30th AGM Notice. Details of the e-voting are as under: Cut-off date -Saturday, September 14, 2019 E-voting commencement date and time - Tuesday, September 17, 2019 at 9.00 a.m. E-voting end date and time - Friday, September 20, 2019 at 5.00 p.m.

Scrip code : 512559 Name : Kohinoor Foods Ltd

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

KOHINOOR FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve 1. To decide the date, time and place of 30th Annual General Meeting of the Company for the Financial Year ended on 31st March, 2019. 2. To fix the date of book closure for the aforesaid Annual General Meeting of the Company for the Financial Year ended on 31st March, 2019. 3. To take note of the decision of the Financial Institution/Bank on the proposal submitted by the Company for One Time Settlement (OTS), and 4. Any other matter as may be considered appropriate by the Board.

Scrip code : 539384 Name : Krishna Capital And Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that businesses were transacted at the 25th Annual General Meeting of the Company held on 27th August, 2019 are enclosed with this submission. The results of voting are being intimated to you separately. The meeting was started on 11.00 A.M. and concluded at 12.10 P.M.

Scrip code : 530577 Name : Ladderup Finance Ltd.

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

With reference to Captioned Subject, the Company would like to submit the following information regarding the business transacted at its Board Meeting held on 26th August, 2019: 1.Consider and Approve the Amalgamation of Godland Enterprises Pvt. Ltd., Subsidiary Company (Transferor Company) with Water proof Corporation Pvt. Ltd., Step-down Subsidiary (Transferee Company) which is 100% held by Transferor Company. 2.Consider and Approve the Re-Appointment of M/s. D.Y. Associates, Chartered Accountants as Internal Auditor of the Company for FY 2019-20; 3.Consider and Approve the Re-Appointment of M/s. H. S. Associates, Company Secretaries as Secretarial Auditor of the Company for FY 2019-20; You are requested to take the same on records and update the details in this regards.

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Notice Of The Annual General Meeting To Be Held On 26Th September 2019.

Please find the attached copy of Notice of 25th Annual General Meeting to be held on 26th September, 2019.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement for the attention of the Shareholders of Leena Consultancy Ltd ("Target Company")

Scrip code : 780021 Name : Legacy Mercantile Limited

Subject : Share Transfer Books And Member'S Register Of The Company Will Remain Closed From 21Th September, 2019 To 24TH September, 2019 (Both Days Inclusive), Pursuant To Section 91 Of The Companies Act, 2013.For The Purpose Of Annual General Meeting Scheduled To Be Held On 25Th September, 2019.

Share Transfer Books and Member's Register of the Company will remain closed from 21th September, 2019 to 24TH September, 2019 (both days inclusive), pursuant to Section 91 of the Companies Act, 2013.For the purpose of Annual General Meeting scheduled to be held on 25th September, 2019.

Scrip code : 507759 Name : Lime Chemicals Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations

Information is given pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015 that due to re-organization of business activities, the manufacturing activity at Company's Roha Factory, Raigad District, Maharashtra have been suspended. The Company continue to operate and meet the product requirement from the Company's other manufacturing facilities at Paonta Sahib, Himachal Pradesh and Vadodara, Gujarat.

Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : MD'S Speech At 25Th Annual General Meeting

Please find enclosed herewith the Speech delivered by Managing Director at the 25th Annual General Meeting held on 26th August, 2019.

Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : MD'S Speech At 25Th Annual General Meeting

Please find enclosed herewith the Speech delivered by Managing Director at the 25th Annual General Meeting held on 26th August, 2019.

Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Brief Proceedings of 25th Annual General Meeting held on 26th August, 2019

Scrip code : 523457 Name : Linde India Limited

Subject : Letter of Offer

ICICI Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer to the Equity Shareholders of Linde India Ltd ("Target Company").

Scrip code : 505320 Name : Lynx Machinery & Commercials Ltd.,

Subject : Intimation Of 58Th Annual General Meeting

Notice of 58th annual General Meeting and E-voting Information.

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

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

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

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 39'h Annual General Meeting ('AGM') held on August 26, 2019, pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with para (13) of Section A of Part A of Schedule III thereof

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

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

We would like to inform you that the 39th Annual General Meeting of the members of the Company was held on August 26. 2019. In this connection, we are submitting the following documents pursuant to the provisions of 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") as attached.

Scrip code : 541973 Name : Mac Hotels Limited

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

Mac Hotels Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 541973 Name : Mac Hotels Limited

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

Disclosure of Voting Results of the 29th Annual General Meeting of the Company held on August 26, 2019.

Scrip code : 501874 Name : Mackinnon Mackenzie & Co. Ltd.,

Subject : Board Meeting Intimation for To Schedule The 68Th Annual General Meeting Of The Company.

MACKINNON MACKENZIE & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve To consider and take on records the Audited Financial Statements of the Company for the year ended 31st March 2019 including Balance Sheet, the Statement of Profit & Loss Account and Cash Flow Statement for the year ended 31st March 2019 as recommended by Audit Committee. To consider and take on records the draft Auditors Report. To consider and approve the draft Directors Report. To take on records the Secretarial Audit Report for FY 2018-19 as issued by CS Abbas Lakdawalla, Company Secretary in Whole-time Practice. To call an Annual General Meeting of the Members on 27th September, 2019 at 10:00 a.m. at Kanji Khetsi Bhatia Wadi, 65, Mint Road, Fort, Mumbai- 400001, and to approve the draft Notice as placed before the Meeting.

Scrip code : 780009 Name : Madhuban Constructions Limited

Subject : Board Meeting Intimation for Considering The Matter Of Conducting The Annual General Meeting Of The Company

Madhuban Constructions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve the Annual General Meeting of the company

Scrip code : 500265 Name : Maharashtra Seamless Ltd.

Subject : Annual General Meeting Of The Members Of The Company, 'Record Date' And Dividend Payment Date.

This is to inform that the 31st Annual General Meeting of Maharashtra Seamless Limited will be held on Tuesday the 24th September, 2019 at 12.15 P.M. at Jindal Mount Litera Zee School Auditorium, Pipe Nagar, Village-Sukeli, N.H. 17, B.K.G. Road, Taluka Roha, Distt. Raigad - 402126, Maharashtra. The Company has fixed Wednesday, 11th September, 2019 as the 'Record Date' for the purpose of determining the members eligible to receive dividend for the financial year 2018-19. The dividend, if declared at the Annual General Meeting, will be paid on or after 27th September, 2019.

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

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

Mangalam Industrial Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

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

The 52nd Annual General Meeting ('AGM') of the Company was held today i.e. 27.09.2019 and the businesses mentioned in the Notice were transacted. In this regard, Please find enclosed the following- (1) Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I (2) Consolidated Report of Scrutinizer dated August 27, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014 as Annexure II. (3) Annual Report for the financial year 2018-19 as required under Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations duly approved and adopted by the members as per the provisions of the Companies Act, 2013 as Annexure III. This is for your information and records.

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The members at the 52nd Annual General Meeting ('AGM') of the Company held today, i.e. 27.08.2019, have approved the following; 1. Adoption of audited Balance Sheet of the Company as at March 31, 2019, the Statement of Profit & Loss for the, year ended on that date and the reports of the Board of Directors and the Statutory Auditors thereon 2. Declaration of Dividend on the Equity Shares for the Financial Year 2018-19 3. Re-appointment of Mr. Sunil Sethy as Director of the Company 4. Appointment of Mr. Dipankar Chatterji as an Independent Director 5. Approval of payment of remuneration by way of commission to Directors other than the Managing / Whole-time Directors 6. Ratification of Cost Auditor's remuneration for the Financial Year 2019-20 7. Appointment of Mr. Shashi Kant Sharma as an Independent Director This is for your information and records.

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Proceedings Of 52Nd Annual General Meeting ('AGM') And Voting Results

The 52nd Annual General Meeting ('AGM') of the Company was held today i.e. 27.09.2019 and the businesses mentioned in the Notice were transacted. In this regard, Please find enclosed the following- (1) Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I (2) Consolidated Report of Scrutinizer dated August 27, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014 as Annexure II. (3) Annual Report for the financial year 2018-19 as required under Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations duly approved and adopted by the members as per the provisions of the Companies Act, 2013 as Annexure III. This is for your information and records.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Clarifies on News item

With reference to news appeared in economictimes.indiatimes.com dated August 26, 2019 quoting "Mauritius ends fuel purchase deal with India's MRPL", Mangalore Refinery and Petrochemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539981 Name : Max India Ltd.

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

This is in furtherance to our earlier letter dated July 1, 2019, vide which we submitted with your goodself, a copy of the advertisement published in Newspapers in compliance of Rule 30 of the Companies (Incorporation) Rules, 2014, for shifting of Registered Office from the State of Punjab to the State of Maharashtra. In this regard, we would like to inform you that consequent upon approval of the Regional Director, Northern Region, Ministry of Corporate Affairs, for shifting of Registered Office of the Company from the State of Punjab to the State of Maharashtra, the Board of Directors of the Company has approved shifting of the Registered Office of the Company to 167, Floor -1, Plot - 167, Ready Money Terrace, Dr. Annie Besant Road, Worli, Mumbai -400018 w.e.f. August 26, 2019. .

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

MEP Infrastructure Developers Limited has informed the Exchange regarding Credit Rating

Scrip code : 500277 Name : Mid India Industries Limited

Subject : Information Under Regulation 44 Of SEBI (LODR) Regulation 2015 And Section 108 Of The Companies Act, 2013 Regarding Voting Through Electronic Mode For The 28Th Annual General Meeting To Be Held On Wednesday, 25Th September 2019

We are pleased to inform you that pursuant to the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 & Section 108 of the Companies Act, 2013 read with the Rule 20 of the Companies (Management & Administration) Amendment Rules, 2015, the company is providing facilities to the members of the company to cast their votes through electronic means for the Annual General Meeting to be held on Wednesday 25th September, 2019. We hereby submit the following information for the investors/ members of the company:

Scrip code : 539762 Name : Modern Converters Limited

Subject : Board Meeting Intimation for Approval Of Notice Of Annual General Meeting Of The Company.

Modern Converters Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve Sir/Madam, Subject: Intimation of Board Meeting Notice is hereby given that Board Meeting of the Company will be held on Tuesday, 3rd September, 2019 at 1:00 P.M. at the Registered Office of the Company at 56E, Hemanta Basu Sarani, Old 4 BBD Bagh East, Room No. 14A, Kolkata-700001 to approve the Notice of Annual General Meeting of the Company and all other matters contained therein and to transact any other business with the permission of chair. This is for your information and records.

Scrip code : 509760 Name : Modern Shares and Stockbrokers Ltd.

Subject : Board Meeting Intimation for Notice Under Reg. 29 Of LODR, 2015 For The Intimation Of Board Meeting To Be Held On Wednesday September 4, 2019 To Consider And Take On Records The Estimated 9Provisional) Un-Audited Results For The 1st Quarter Ended 30Th June 2019

MODERN SHARES & STOCKBROKERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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04/09/2019 ,inter alia, to consider and approve In continuation of earlier letter dtd July 15, 2019, this is to inform you that a meeting of the Board of Directors of the Company has been fixed to be held on Wednesday September 4, 2019 at 1 P.M. at the Registered Office of the Company at Staircase No. 13, Wankhede Stadium, D Road, North Stand, Churchgate, Mumbai-400 020 to consider and take on record the estimated (provisional) un-audited results for the 1st Quarter ended 30th June 2019.

Scrip code : 533286 Name : MOIL Limited

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

This is to inform that, Comptroller and Auditor General of India (C&AG) vide letter No. CA.V/COY/CENTRAL GOVERNMENT, MANGOR (1)/37 dated 31/07/2019, received today i.e 27/08/2019, has appointed existing statutory auditor i.e M/s. Demble Ramani & Co., Chartered Accountants, Nagpur as statutory Auditor for the financial year 2019-20 as per section 139(5) of Companies Act, 2013. The brief profile of Auditor received from M/s Demble Ramani & Co. is enclosed for your information and record please.

Scrip code : 511551 Name : Monarch Networth Capital Limited

Subject : Board Meeting Intimation for Approval Of Notice Of AGM, Directors Report, Dates Of Book Closure, E Voting And Other Related Matters

Monarch Networth Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve 1) To fix date, time and venue of the ensuing 26th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019. 2) To fix book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company. 3) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rules for the purpose of forthcoming AGM of the Company. 4) To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013 5) To consider and approve the draft Notice, Director's Report alongwith other related documents for the forthcoming AGM. 6) Any other matter with permission of the Chair.

Scrip code : 542597 Name : MSTC Limited

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

This is to inform you that GSPC (Gujarat State Petroleum Corporation Ltd.), a Govt. Of Gujarat Undertaking has appointed MSTC Limited as the e-Auctioner for 'Land Parcels' and has entered into agreement for sale of Immoveable properties including industrial properties, land, building etc.

Scrip code : 539016 Name : Neil Industries Ltd.

Subject : NOTICE Is Hereby Given That The 36Th Annual General Meeting Of The Members Of Neil Industries Limited Will Be Held On Friday, The 20Th Day Of September 2019 At 10.00 A.M. At The Registered Office Of The Company At 88B, (Ground Floor), Lake View Road, Kolkata -700029

NOTICE is hereby given that the 36th Annual General Meeting of the Members of Neil Industries Limited will be held on Friday, the 20th day of September 2019 at 10.00 A.M. at the Registered Office of the Company at 88B, (Ground Floor), Lake View Road, Kolkata -700029

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Scrip code : 532541 Name : NIIT Technologies Limited

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

The Company has allotted 576,680 shares through ESOP.

Scrip code : 531272 Name : Nikki Global Finance Ltd.

Subject : Calendar Of Events

Please find enclosed calendar of events of the Company.

Scrip code : 512245 Name : Nivi Trading Ltd.,

Subject : Notice Of 34Th Annual General Meeting

We wish to inform you that the 34th Annual General Meeting (AGM) of the Company is scheduled to be held on Friday, the 20th September, 2019 at 4.00 P.M. at the Registered office of the Company at C/o., United Phosphorus Limited, Readymoney Terrace, 4th Floor, 167, Dr. Annie Besant Road, Worli, Mumbai- 400 018 to transact the Ordinary business mentioned in the notice convening the AGM. In this regard, we are enclosing herewith certified true copy of the AGM NOTICE for your records. Kindly acknowledge the receipt.

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Subject : Notice Of 23
 Rd
 Annual General Meeting And Book Closure Date For The Purpose Of
 23
 Rd
 Annual General Meeting -Under Regulation 30 Read With Schedule III And
 Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements)
 Regulations, 2015 (Listing Regulations)

Dear Sirs, In terms of Regulation 30 read with Schedule III of the Listing Regulations, this is inform you that the Annual Report for Financial Year 2018-19 containing notice of 23 rd Annual General Meeting of the Company scheduled to be held on Friday, September 20, 2019 at 10:00 am at its registered office at Toll Plaza, Mayur Vihar Link Road, New Delhi -110091, sent to all the Shareholders, Directors and Statutory Auditors of the Company. Copy of Annual General Meeting notice alongwith proxy form, attendance slip and venue map is attached. Further, pursuant to Section 91 of the Companies Act 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company shall remain closed from September 16, 2019 to September 20, 2019 (both days inclusive) for the purpose of 23rd Annual General Meeting of the Company.

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Subject : Notice Of 23
 Rd
 Annual General Meeting And Book Closure Date For The Purpose Of
 23
 Rd
 Annual General Meeting -Under Regulation 30 Read With Schedule III And
 Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements)
 Regulations, 2015 (Listing Regulations)

Dear Sirs, In terms of Regulation 30 read with Schedule III of the Listing Regulations, this is inform you that the Annual Report for Financial Year 2018-19 containing notice of 23 rd Annual General Meeting of the Company scheduled to be held on Friday, September 20, 2019 at 10:00 am at its registered office at Toll Plaza, Mayur Vihar

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Link Road, New Delhi -110091, sent to all the Shareholders, Directors and Statutory Auditors of the Company. Copy of Annual General Meeting notice alongwith proxy form, attendance slip and venue map is attached Further, pursuant to Section 91 of the Companies Act 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company shall remain closed from September 16, 2019 to September 20, 2019 (both days inclusive) for the purpose of 23rd Annual General Meeting of the Company

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Clarification sought from NPR Finance Ltd

The Exchange has sought clarification from NPR Finance Ltd on August 27, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

As directed by the National Company Law Tribunal, Principal Bench, New Delhi in the captioned matter vide Order dated 08th August 2019, please find enclosed the Notice of Petition, copy of the First Motion Application and Second Motion Petition along with the orders of the Hon'ble Tribunal.

Scrip code : 524764 Name : Nutraplus India Limited

Subject : Annual General Meeting To Be Held On September 27, 2019

The 29th Annual General Meeting of the Shareholders of the Company will be held on Friday, 27th September, 2019, at 11.30 a.m. at Plot No. N - 92, MIDC - Tarapur, Boisar, Palghar - 401506.

Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Update On Search And Seizure Operations By Income Tax Authorities At Premises Of The Company

Update on search and seizure operations by Income Tax authorities at premises of the Company

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

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

Disclosure u/r 30 of the Listing Regulations w.r.t. change in Joint Statutory Auditor(s) for the Financial Year 2019-20

Scrip code : 532880 Name : OMAXE LIMITED

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

We wish to inform you that Ms. Seema Prasad Avasarala, Non- Executive & Non Independent Director of the Company, has resigned from the Board of Directors of the Company and consequently, from the Nomination & Remuneration Committee of the Board vide her resignation letter dated August 26, 2019 with immediate effect, due to her pre-occupation with her own Company and its Affairs. She had also submitted that because of this, she is unable to devote time to discharge her responsibilities towards Omaxe Limited. Further, she has also confirmed that there is no other material reason for her resignation. We request you to take the above on record.

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Intimation Under Reg. 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Strike Off Of Marin Sands Limited - Step Down Wholly Owned Foreign Subsidiary Of Omaxe Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that M/s Marin Sands Ltd. (step down wholly owned Foreign Subsidiary of M/s Omaxe limited) has been struck off. The Company was not operational. The required details are enclosed herewith This is for your information and record.

Scrip code : 539015 Name : Ortel Communications Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Filing of Resolution plan with Tribunal

Disclosure of filing of resolution plan with the Tribunal pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule- III, Part-A, Clause-A, Sub-Clause 16(j) thereof.

Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Shareholder Meeting Of The Company Will Be Held On 25Th September, 2019 At 10.30 A.M. At Registered Office OF THE COMPANY AT LUDHIANA.

37th Annual General Meeting of Shareholder of the company will be held on Wednesday 25th September, 2019 at 10.30 A.M. at Registered Office of the Company at Ludhiana.

Scrip code : 539290 Name : Oswal Greentech Limited

Subject : 37TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 25/09/2019 . Book Closure For The Purpose Of 37TH Annual General Meeting Will Be Held On 19.09.2019 To 25.09.2019.

Pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and Section 91 of Companies Act, 2013, notice is hereby given that the Register of Members and Share Transfer Books of the Company will remain closed from 19.09.2019 to 25.09.2019 (BOTH DAYS INCLUSIVE) for the PURPOSE OF 37TH Annual General Meeting of the Company schedule to be held on Wednesday , 25th day of September, 2019 at 10.30 A.M.at Registered Office of the company at Ludhiana.

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Scrip code : 540359 Name : Parmax Pharma Limited

Subject : Annual General Meeting Of The Company Is Scheduled To Be Held On Friday 27Th September, 2019.

This is to inform you that Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, Annual General Meeting of the Company is scheduled to be held on Friday, the 27th September, 2019 and the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 21st day of September, 2019 to Friday, 27th day of September, 2019 (both days inclusive) for the purpose of Annual General Meeting. Kindly take the same on your record and display the same on the website of your Stock Exchange.

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

Subject : Intimation Of Ensuing 27Th Annual General Meeting To Be Held On 28Th September, 2019, Remote E-Voting Period And Related Informations And Book Closure Of The Company.

Intimation of ensuing 27th Annual General Meeting to be held on 28th September, 2019, Remote E-Voting period and related informations and Book Closure of the Company.

Scrip code : 514326 Name : Patspin India Ltd.

Subject : Notice For Calling Annual General Meeting

Notice for calling Annual General Meeting of the company

Scrip code : 532522 Name : PETRONET LNG LTD.

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

1. Voting results as required under Regulation 44 of SEBI (LODR) Regulations, 2015 as Annexure-I. 2. Report of Scrutinizer dated 27th August, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended as Annexure-II

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 21ST ANNUAL GENERAL MEETING HELD ON 27TH AUGUST, 2019.

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Details regarding voting results Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations

and Disclosure Requirements) Regulations, 2015 and Scrutinizers' Report.

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

Power Finance Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith Voting Results of 33rd AGM of the Company.

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith proceedings of the 33rd AGM of the Company held today i.e. 27th August, 2019.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Investment Approved By The Board Of Directors Of POWERGRID

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that the POWERGRID Board of Directors in their meeting held on 27.08.2019 have accorded Investment Approval for "Transmission System for Solar Energy Zones in Rajasthan", at an estimated cost of ₹2578.47 Crore with commissioning schedule as December, 2020.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Appointment Of Shri K S R Murty As CFO Of POWERGRID

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that the POWERGRID Board of Directors in their meeting held on 27.08.2018 have accorded approval for appointment Shri K. S. R. Murty as Chief Financial Officer (CFO) of the Company w.r.t. 27.08.2019. Shri K. S. R. Murty, B. E. (Electrical) and Cost & Management Accountant joined NTPC Ltd. in 1984 and has worked in Finance Deptt. in NTPC till 1991 and POWERGRID for the past 28 years in various functions of finance including Budget, Resource Mobilisation, Financial Concurrence, Treasury Management, Books of Accounts etc. Shri K. S. R. Murty is not related to the Directors or Key Managerial Personnel of the Company and is also not debarred from holding the office of CFO by virtue of any SEBI order or any other such authority.

Scrip code : 540027 Name : Prabhat Telecoms (India) Limited

Subject : Board Meeting Intimation for Approving The Notice Of The 12Th Annual General Meeting Of The Company

Prabhat Telecoms (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve 1. The Notice of the 12th Annual General Meeting of the Company. 2. Any other Business matter, with the permission of the Chair. This is for your information and records.

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Updates-Inauguration Of Plant

This is to inform you that the Company's new Solid Propellant Plant at Katepally, near Hyderabad, has been inaugurated on Friday, August 23, 2019 by Mr. K.P.S. Murthy, Outstanding Scientist and Director of High Energy Materials Research Laboratory (HEMRL), Pune. This is for your kind information and record.

Scrip code : 509077 Name : Pressman Advertising Limited

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

Sub: Dividend on 2,34,82,843 equity shares of ? 2 each for the year ended 31st March, 2019

Scrip code : 509077 Name : Pressman Advertising Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of event pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 - summary of proceedings of 35th Annual General Meeting of Pressman Advertising Limited held on Tuesday, 27th August, 2019

Scrip code : 532693 Name : Punj LLOYD Ltd

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

Subject: Intimation of the Sixth Meeting of Committee of Creditors ('COC') of Punj Lloyd Limited under Regulation 30(2) read with Clause 16 (g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board Of India (Listing Obligations & 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 LODR, we wish to inform that the Sixth Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Wednesday i.e. August 28, 2019, at 11 A.M. at Corporate Office of Punj Lloyd Limited, Plot No. 78, Institutional Area, Sector 32, Gurugram - 122001, Haryana. Kindly take the information in your record.

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Scrip code : 536659 Name : PVV Infra Limited

Subject : Board Meeting Intimation for Approval Of Notice For 24Th Annual General Meeting Along With Director''s Report For Financial Year Ended 31St March 2019

PVV Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve With reference to the subject cited above, this is to inform the Exchange that Meeting of the Board of Directors of M/s PVV Infra Ltd. will be held on 30th August, 2019 at 11.00 A.M. at the Registered Office of the Company to consider the following: 1. To consider and approve Director's Report for the year ended 31.03.2019. 2. To consider and approve Report on Corporate Governance for the year ended 31.03.2019. 3. To consider and approve the Secretarial Audit Report. 4. To consider and take note of the Directors to retire by rotation at the Annual General Meeting. 5. To approve the Notice of 24th Annual General Meeting (AGM) of the Company and to fix date, time and venue of the AGM. 6. To fix the Book closure date for the purpose of Annual General Meeting. 7. To approve the appointment of Scrutinizer for e-voting of resolutions passed at AGM. 8. Any other business with the permission of the Chair.

Scrip code : 536456 Name : R J BIO-TECH LIMITED

Subject : Board Meeting Intimation for To Fix Date, Time And Venue For The 14Th Annual General Meeting

R J Bio-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve date,time and venue for the 14th Annual General Meeting

Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Board Meeting Intimation for Approve Draft Directors Report For The F.Y.2019, To Approve Draft Notice Of AGM, To Fix The Record Date And Book Closure For AGM.

R.T.EXPORTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve 1. Draft directors'' report along with the annexures to the report for the financial year ended March 31, 2019. 2.Draft Notice of 39th Annual General Meeting of the Company and to fix date, day and venue of the 39th Annual General Meeting of the Company. 3.The record date for 39th AGM i.e. 21st September, 2019 and Book closure from 22nd September, 2019 to 28th September, 2019.

Scrip code : 503127 Name : Raja Bahadur International Ltd

Subject : 93Rd Annual General Meeting

Pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Book of the Company will remain closed from Friday, 20th September, 2019 to Thursday, 26th September, 2019 (both day inclusive).

Scrip code : 531572 Name : Ranjit Securities Ltd.

Subject : AGM on September 30, 2019

Ranjit Securities Ltd has informed BSE that the 25th Annual General Meeting (AGM) of the Company will be held on September 30, 2019.

Scrip code : 531572 Name : Ranjit Securities Ltd.

Subject : Remote E-voting Facilities

Ranjit Securities Ltd has informed BSE regarding Remote E-voting Facilities for the 25th Annual General Meeting to be held on September 30, 2019.

Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Directors Report For The Year Ended 31st March, 2019 And Notice Of 26Th AGM Of The Company.

RATHI BARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve 1. Directors Report for the year ended 31st March, 2019. 2. Notice of 26th Annual General Meeting of the company.

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Notice Of 28Th Annual General Meeting Of The Company

Please find enclosed herewith Notice of 28th Annual General Meeting of the Company scheduled to be held on Saturday, 28th September, 2019 at Regalia Banquet, C-111, Maya Puri Phase - II, New Delhi - 110064 at 09:00 A.M. to transact the business(es) as set forth in the Notice. Submitted for your kind information and necessary records.

Scrip code : 534708 Name : RCL Retail Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 03.09.2019

RCL RETAIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve Intimation of Board Meeting to be held on 03.09.2019 to consider the Audited Financial Results for the year ended 31st March, 2019.

Scrip code : 539691 Name : Real Growth Commercial Enterprises Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting- Pursuant To Regulations 29 And 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Real Growth Commercial Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2019 ,inter alia, to consider and approve Ref: Security Code: 539691 & Security ID - RGCEL Subject: Notice of Board Meeting- Pursuant to Regulations 29 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Dear Sir/ Madam, Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Monday, September 2, 2019 at New Delhi, inter alia, consider, approve and take on record the un-audited financial results of the company for the quarter ended June 30,

2019.

Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Nippon Life Insurance Company (Nippon) has now additionally acquired 64,815,152 equity shares of the Company (representing 10.59% of the total issued and paid up equity share capital of the Company) pursuant to the mandatory open offer made by Nippon in terms of the SEBI (SAST) Reg, 2011 Pursuant to such acquisition, Nippon now holds 32,72,10,152 equity shares representing 53.46% of the total issued and paid up equity share capital of the Company. It may be noted that with this additional acquisition of shares, the Company has now become a subsidiary of Nippon, in terms of section 2(87) of the Companies Act, 2013. Consequent to this, all the existing subsidiaries of the Company have also become the subsidiaries of Nippon. Please note that Nippon intends to continue running the Company and it's operations without any change in its structure and management

Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We bring to your kind notice that the 27th (Twenty-Seventh) Annual General Meeting (AGM) of the Company has been duly convened and held on Monday, August 26, 2019 at Conference Room of Sardarshahr Parishad, 11, Dr. Rajendra Prasad Sarani (Clive Row), 5th Floor, Kolkata-700 001 at 03.00 P.M. and concluded on 05:45 P.M. The details of proceedings along with the Minutes of the 27th (Twenty-Seventh) Annual General Meeting of the Company held on are attached hereunder. Kindly take the same on your records and acknowledge the receipt.

Scrip code : 539435 Name : Richfield Financial Services Ltd.

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

Kindly note that the 27th (Twenty-Seventh) Annual General Meeting(AGM) of the Company has been duly convened and held on Monday, 26th August,2019 at Conference Room of Sardarshahr Parisad, 11,Dr. Rajendra Prasad Sarani (Clive Row), 5th Floor, Kolkata- 700001 started at 03:00 P.M. concluded on 05:45 P.M. In this regard, please find enclosed the herewith Scrutinizer's Reports dated August 27, 2019 submitted by CA Shreyansh Kothari, practicing Chartered Accountant (M.N.-313042) Scrutinizer appointed to conduct the e-voting Process Proceedings. The Report also contains the Voting results. Pursuant to section 108 of the Companies Act, 2013 and Rule 20 of Companies(Management & Administration) Rules,2014 and Clause 8.6.2 of Secretarial Standard- 2 on General Meeting (SS-2) Issued by The Institute of Company Secretaries of India, the Voting Result along with the Scrutinizer's report is available on the Company's website www.rfsl.co.in. Further, the results are placed at its registered Office.

Scrip code : 539435 Name : Richfield Financial Services Ltd.

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

Richfield Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly

[Click here](#)

Scrip code : 512115 Name : Rose Merc.Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Fixing Date Of AGM And Book Closure

ROSE MERC.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve This is to inform you that Pursuant to Regulation 29 of Securities and Exchange Board of India (LODR) Regulations, 2015, a Meeting of the Board of Directors of the company is scheduled to be held on 31st August, 2019 at the Registered office of the company at 11:00 A.M: To fix date,time and venue for the 35th ('AGM') of the Company for FY 2018-2019 and to approve the draft notice

Scrip code : 526640 Name : Royale Manor Hotels & Industries Lt

Subject : Annual General Meeting Of Members Of The Company Will Be Held On Monday, 30Th Day Of September, 2019 At 3.00 P.M.

This is with reference to the above-mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of 28th Annual General Meeting of the Company scheduled to be held on Monday, 30th day of September, 2019 at 3.00 p.m. at Ahmedabad Textile Mills' Association (ATMA) Hall, Ashram Road, Ahmedabad - 380 009

Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Notice Of 103Rd Annual General Meeting And Book Closure

The 103rd Annual General Meeting of the Company is on Friday, 20th September, 2019 at 4.30 pm. at the registered office of the Company at Ruby House J.K. Sawant Marg, Dadar West, Mumbai 400 028. The copy of the Notice of 103rd Annual General Meeting is enclosed herewith for your perusal.

Scrip code : 531307 Name : S R K Industries Ltd

Subject : Letter of Offer

Mark Corporate Advisors Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of S R K Industries Ltd ("Target Company").

Scrip code : 590051 Name : Saksoft Limited

Subject : Amendment To ESOP Scheme 2009 Of The Company

Amendment to ESOP Scheme 2009 by increase of the options grantable under the scheme by increasing the options from 10,00,000 to 15,00,000 by additional 5,00,000 options.

Scrip code : 540181 Name : Salem Erode Investments Ltd.

Subject : Announcement Under Regulation 30 Of Listing Obligations - Proceedings Of AGM

Pursuant to regulation 30 read with schedule III of Part - A of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (hereinafter to as 'Listing Regulation') regarding intimation of outcome - Proceedings of the 88th AGM to the Stock Exchange.

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

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

Intimation of Credit Rating obtained for Bank Loan and Fixed Deposits facilities

Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Annual General Meeting Of Members Of The Company Will Be Held On 28Th September, 2019 At 11.00 A.M.

This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Annual General Meeting of the Company scheduled to be held on Saturday, 28th September, 2019 at 11.00 A.M. at the registered office of the Company at 3, Mohan Chamber, Beside Post Office, Dakor Kheda- 388225.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : 46Th Annual General Meeting

Notice of 46th Annual General Meeting Newspaper publication about 46th Annual General Meeting

Scrip code : 536592 Name : SATKAR FINLEASE LIMITED

Subject : Board Meeting Intimation for Consider And Approve The Matter Of Conducting The Annual General Meeting Of The Company

Satkar Finlease Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve the matter of conducting the Annual General Meeting of the company

Scrip code : 542725 Name : SBC EXPORTS LIMITED

Subject : Board Meeting Intimation for
 Approval Of Annual Financial Results Along With Director''s Report For The FY Ended 2019 And Notice Of Annual General Meeting.

SBC Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve 1.Audited Financial Results for the year ended 31st March, 2019. 2.Notice of Annual General

Meeting and Director's Report. 3.Any other matter with the permission of chair.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 59th Annual General Meeting of the Company held on 27th July 2019, submitted.

Scrip code : 519031 Name : Shah Foods Ltd

Subject : Annual General Meeting And Book Closure Of The Company

The 37th Annual General Meeting of the Shareholders of Shah Foods Ltd. will be held on Saturday, 28th September, 2019 at 11.00 a.m. at the Registered Office of the Company and the Register of members and Transfer Book will remain close from Saturday, 21st September, 2019 to Saturday, 28th September, 2019 (both days inclusive). The cut-off date for e-voting is 20th September, 2019

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

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

Sub:- Submission of compliance under Regulation 30 & 6(1) and other applicable regulations of the SEBI, for the appointment of compliance officer of the company. Dear Sir, With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI ((Listing Obligation & Disclosure Requirements) Regulations, 2015) please be informed that Ms. Vineeta Agarwal has been appointed as Company Secretary and Compliance Officer of the company with effect from 15th December 2018 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India ((Listing Obligation & Disclosure Requirements) Regulations, 2015.

Scrip code : 513709 Name : Shilp Gravures Ltd.

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

We would like to state that the 26th Annual General Meeting of the Company was held on 26th August, 2019 at 778/6, Pramukh Industrial Estate, Sola-Santej Road, Village - Rakanpur, Ta-Kalol, Dist. Gandhinagar- 382722. In this regard, please find enclosed herewith: a) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. b) Scrutinizers' Report on E-voting and Poll as per the provisions of Section 108 and 109 of the Companies Act, 2013 read with Companies (Management and Administration), Rules, 2014. We request you to kindly take the same on your record.

Scrip code : 513709 Name : Shilp Gravures Ltd.

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

Shilp Gravures Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

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Regulations, 2015. Kindly Click here

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : 69Th Annual General Meeting Of SCI Is Scheduled To Be Held On 25.09.2019. The 69Th Annual Report 18-19 Is Uploaded On Website 'Www.Shipindia.Com'.

69th Annual General Meeting Of SCI Is Scheduled To Be Held On 25.09.2019. The 69th Annual Report 18-19 Is Uploaded On Website 'Www.Shipindia.Com'.

Scrip code : 512463 Name : Shree Global Tradefin L t d..

Subject : Notice Of The 33Rd Annual General Meeting Of Shree Global Tradefin Limited

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, attached herewith is the Notice of the 33rd Annual General Meeting of the Company for Financial Year 2018-19. The entire annual report is available on Company's website, at www.sgtl.in/pdf/SGTL%20Annual%20Report%202019.pdf Kindly take the same on your records.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

Subject : Re-Appointment Of Directors.

Re-Appointment of Directors.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on August 26, 2019.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

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

Scrutinizer''s Report for the AGM held on 26th August, 2019

Scrip code : 516106 Name : Shree Karthik Papers Ltd.

Subject : Board Meeting Intimation for To Consider The Appointment Of Statutory Auditor In Place Of Casual Vacancy And Approval Of AGM Notice

SHREE KARTHIK PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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30/08/2019 ,inter alia, to consider and approve The Board Meeting is scheduled to be held on 30th August 2019 to consider the appointment of Statutory Auditor in place of casual vacancy and approval of AGM Notice in view of resignation of Statutory Auditor

Scrip code : 513127 Name : Shree Narmada Aluminium Industries

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

SHREE NARMADA ALUMINIUM INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve 1. Finalize time, date and venue to convene the 38th Annual General Meeting of the Company. 2. Approve the Notice of 38th Annual General Meeting to be sent to the shareholders. 3. Approve the Directors report for the financial year ended 31st March, 2019. 4. Fix Book closure Dates for the purpose of 38th Annual General Meeting. 5. To appoint Internal Auditor for the financial year 2019-2020 6. To appoint Secretarial Auditor for the financial year 2019-2020 7. To appoint Saurabh Shukla and Associates, Practicing Company Secretary firm as the scrutinizer of the 38th Annual General Meeting of the company. 8. Any other business with the permission of the Chair

Scrip code : 540253 Name : Shree Nidhi Trading Co. Ltd.

Subject : Clarification

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

Scrip code : 540253 Name : Shree Nidhi Trading Co. Ltd.

Subject : Clarification sought from Shree Nidhi Trading Co. Ltd

The Exchange has sought clarification from Shree Nidhi Trading Co. Ltd on August 26, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540738 Name : Shreeji Translogistics Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company has, at its meeting held today i.e. on Tuesday, 27th August, 2019, inter alia considered and declared an Interim Dividend of Rs. 0.50 (Fifty paise) per equity share of Rs. 10/- each for the financial year 2019-20. The Interim Dividend shall be paid on Wednesday, 18th September, 2019 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Monday, 9th September, 2019 which is the Record Date fixed for the purpose.

Scrip code : 540738 Name : Shreeji Translogistics Limited

Subject : Corporate Action-Board recommends Bonus Issue

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company has, at its meeting held today i.e. on Tuesday, 27th August, 2019, inter alia considered and recommended issue and allotment of fully paid Bonus Shares, in the ratio of 2 (Two) Equity Shares for every 1 (One) Equity Share held by shareholders of the Company on the Record Date to be fixed for the purpose, subject to approval of the shareholders.

Scrip code : 530295 Name : Shri Rajivlochan Oil Extraction Ltd

Subject : Intimation Of E Voting Facilities For The AGM

Intimation of E Voting facilities for the AGM

Scrip code : 530295 Name : Shri Rajivlochan Oil Extraction Ltd

Subject : Notice Of AGM To Be Held On 23Rd September, 2019

Notice of AGM to be held on 23rd September, 2019

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Annual General Meeting Of The Members Of The Company Will Be Held On 27Th September, 2019 At 02:00 P.M.

We hereby submit Notice of Annual General Meeting of the members of the company, which will be held on 27th September, 2019 at 02:00 p.m. at the registered office of the company.

Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Updates on Book Closure (Dividend & AGM)

Sika Interplant Systems Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 13, 2019 to September 21, 2019 (both days inclusive) for the purpose of Payment of Dividend & 38th Annual General Meeting (AGM) of the Company to be held on September 21, 2019.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

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

Dividend on 55,70,000 equity shares of Rs. 10 each for the year ended 31st March, 2019

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Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of event pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 - summary of proceedings of 47th Annual General Meeting of Sinclairs Hotels Limited held on 27th August, 2019

Scrip code : 532029 Name : Sindhu Trade Links Limited

Subject : Board Meeting Intimation for Consolidated Audited Financial Results For The F/Y Ending On 31st March, 2019 Alongwith The Agenda For AGM And Other Incidental Matters

Sindhu Trade Links Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2019 ,inter alia, to consider and approve Consolidated Audited Financial Results for the F/Y ending on 31st March, 2019 alongwith the agenda for AGM and other incidental matters

Scrip code : 539494 Name : Smart Finsec Limited

Subject : Board Meeting Intimation for Consider & Approve Notice Of AGM & Board Report For F.Y 2018-19

Smart Finsec Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve 1. To consider & approve Notice of AGM & Board Report 2. To fix the book closure date 3. To consider & approve any other item(s) with the permission of chair.

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

Subject : Letter of Offer

Mark Corporate Advisors Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Sobhagya Mercantile Ltd ("Target Company").

Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

Subject : Intimation For 24Th Annual General Meeting On Saturday, 21st September, 2019 At 11:00 A.M

We would like to inform that the 24th Annual General Meeting of the Company will be held on Saturday, 21st September, 2019 at 11:00 A.M. at Hotel Pai Comforts #1319, 100 Feet Road, J. P. Nagar II Phase, Bangalore - 560 078 at 11: 00 AM. The cut-off date for the purpose of e-voting is on 14th September, 2019 and the e-voting will commence on Wednesday, 18th September, 2019 (09:00 AM) and ends on Friday, 20th September, 2019 (5:00 PM). The Company has registered with CDSL for providing the e-voting facility to the Members of the Company.

Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

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

NOTICE HEREBY GIVEN TO THE SHAREHOLDERS Intimation of Stakeholders consultation committee meeting scheduled on 29th August, 2019 at 12.30 PM at the premises of Bank of India, Telangana Zonal Office, PTI Building, 2nd floor, A.C. Guards, besides Mahaveer Hospitals, Hyderabad-500004, Telangana, India. With reference to the above, I, Kalpana G, Liquidator of the Southern Online Bio Technologies Limited hereby intimate to all the shareholders of the company that Insolvency and Bankruptcy Board of India notified certain amendments to the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 & the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016. As per the Regulation 31A, Stakeholders' consultation committee need to be constituted by the Liquidator Kalpana G, Liquidator of the SBTL 9962568858

Scrip code : 517214 Name : Spice Mobility Limited

Subject : Change In Symbol Of The Company From 'SPICEMOBI' To 'DIGISPICE' And Change In Website Of The Company

Dear Sir, This is in continuation of our earlier letter dated August 9, 2019 vide which we have informed that name of the Company has been changed from 'Spice Mobility Limited' to 'DiGiSPICE Technologies Limited' with effect from 8th August, 2019.

We write to inform you that BSE Limited and National Stock Exchange of India Limited vide their mails dated 23.08.2019 and 22.08.2019 respectively have confirmed the change in the symbol/scrip ID of the Company from 'SPICEMOBI' to 'DIGISPICE' w.e.f. 28th August, 2019. Please also note that website of the Company has been changed from 'www.spicemobility.in' to 'www.digispice.com'. You are requested to kindly update the new symbol and website address of our Company in your records.

Scrip code : 514248 Name : Sree chem Resins Ltd

Subject : Notice For Book Closure For The Purpose Of AGM

Notice is hereby given that the Register of Members and Register of Share Transfer of the Company will remain closed from Wednesday, the 11th September 2019 to Wednesday, the 18th September 2019, both days inclusive.

Scrip code : 518053 Name : Sri Chakra Cement Limited

Subject : Sub: Intimation Of Book Closure And Annual General Meeting

pursuant to the Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members & Share Transfer Books of the Company will be closed on Monday, the 23rd day of September, 2019 for the purpose of 37th Annual General Meeting of the Company to be held on 23rd day of the September, 2019 Please take the same on record

Scrip code : 540575 Name : Star Cement Limited

Subject : Status Of The Buyback Offer Of Star Cement Limited

With respect to the buyback offer of our Company, we would like to inform you that our Company has written to both Securities and Exchange Board of India (SEBI) and the Ministry of Finance seeking certain clarifications in respect of applicability of amended provisions of Section 115QA of Finance Act, 2019 and the matters incidental thereto on Buy back offer of the Company. We are committed to go ahead with the offer upon receiving the reply to the clarifications from SEBI and Ministry of Finance sought. This is for your information and record.

Scrip code : 512381 Name : STARTECK FINANCE LIMITED

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

Appointment of Statutory Auditors

Scrip code : 512381 Name : STARTECK FINANCE LIMITED

Subject : Intimation For Annual General Meeting

Intimation For Annual General Meeting

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : 29Th Annual General Meeting - Voting Results

Pursuant to Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, voting results of the business transacted at the 29th Annual General Meeting of the members of the Company held on 26th August, 2019 at 10.30 A.M at the registered office of the Company situated at plot no.2, GIDC Estate, Palej, Dist., Bharuch-392220, has been uploaded in XBRL at BSE Listing Centre vide Acknowledgement No. 2608201911094444 on 26/08/2019. The same in specified format along with the the report of the Scrutinizer is enclosed herewith. Kindly take the same on records.

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Announcement Pursuant To Regulation 30 Read With Part-A Of
 Schedule Ill And Other Applicable Regulations, If, Any, Of The SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015

Shri Dinesh Singh Jhala {Membership No. A31656} has been appointed as a Company Secretary and Compliance Officer of the Company with effect from 27'h August, 2019

Scrip code : 500399 Name : Steelco Gujarat Ltd

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

Shri Achal S Thakkar, Company Secretary, (Membership No.: A30459) has resigned from the position of Company Secretary and Compliance Officer of the Company and has been relieved with effect from the closure of business hours of 26th August, 2019
Kindly consider the above intimation as requisite disclosures as required under Regulation 30 read with Part-A of Schedule Ill or any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500399 Name : Steelco Gujarat Ltd

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

Steelco Gujarat Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/500399)

Scrip code : 531509 Name : Step Two Corporation Ltd.

Subject : Intimation Of E-Voting Facilities For AGM

Intimation of E-voting facilities for AGM

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides acquires USFDA approved manufacturing facility in the US

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Abridged Prospectus-with reference to Scheme of Amalgamation between Golden Chem-Tech Limited (Transferor Company) with Stylam Industries Limited (Transferee Company) initiated by the Company.

Scrip code : 533298 Name : Surana Solar Limited

Subject : The 13th Annual General Meeting Of The Company Will Be Held On Saturday, 21st September, 2019 At 11.00 AM At The Hotel Parklane, 115, Parklane, Secunderabad-500003

This is to inform you that the 13th Annual General Meeting ('AGM') of members of the Company will be held on Saturday, 21st September, 2019 at 11.00 AM at the Hotel Parklane, 115, Parklane, Secunderabad-500003, inter alia, to transact the businesses stated in the Notice dated 7th August, 2019 convening the said AGM. Pursuant to Regulation 34(1) and Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Annual Report of the Company along with the Notice of AGM for the financial year 2018-19 which are being dispatched/ sent to the Members by the permitted mode(s). The Annual Report for the financial year 2018-19 is also available on the website of the Company i.e., www.suranasolar.com. Kindly take the above on records.

Scrip code : 517530 Name : Surana Telecom And Power Limited

Subject : The 30th Annual General Meeting Of The Company Will Be Held On Saturday, 21st September, 2019 At 03.00 PM At The Hotel Parklane, 115, Parklane, Secunderabad-500003

This is to inform you that the 30th Annual General Meeting ('AGM') of members of the Company will be held on Saturday, 21st

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September, 2019 at 03.00 PM at the Hotel Parklane, 115, Parklane, Secunderabad-500003, inter alia, to transact the businesses stated in the Notice dated 7th August, 2019 convening the said AGM. Pursuant to Regulation 34(1) and Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Annual Report of the Company along with the Notice of AGM for the financial year 2018-19 which are being dispatched/ sent to the Members by the permitted mode(s). The Annual Report for the financial year 2018-19 is also available on the website of the Company i.e., www.suranatele.com. Kindly take the above on records.

Scrip code : 511185 Name : Suryakripa Finance Ltd.,

Subject : Board Meeting Intimation for For Approval Of Notice Of AGM, Boards Report, Date Of Book Closure, E-Voting And Other Related Matters

SURYAKRIPA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve 1.To fix day, date, time, and venue for 32nd Annual General Meeting of the Company for the Financial Year 2018-19. 2.To consider and approve the Notice of 32nd Annual General Meeting alongwith explanatory statements thereof for the Financial year 2018-19. 3.To consider and approve Board's Report along with applicable annexures thereto for the Financial Year 2018-19. 4.To consider and fix the book closure date for 32nd Annual General Meeting of the Company. 5.To recommend the appointment of directors retiring by rotation by the members in the ensuing Annual General Meeting. 6.To consider and recommend the appointment of statutory auditor of the company. 7.To appoint M/s. JOGI DIPAK & CO., Practicing Company Secretaries as the scrutinizer to scrutinize the e-voting process at the Annual General Meeting. 8.Any other Business with the permission of the Chair.

Scrip code : 505590 Name : SVP Global Ventures Limited

Subject : Board Meeting Intimation for Deciding Date, Time And Venue Of AGM And Fix Book Closure Date

SVP GLOBAL VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve 1. To fix, date, time and venue for 37th Annual General Meeting of the Company 2. To approve the Notice of 37th Annual General Meeting for the financial year 2018-19 3. To fix the Book Closure Date. 4. To appoint Scrutinizer for E-Voting. 5. Any other matter with the permission of the Chairman of the Board

Scrip code : 503659 Name : SW Investments Limited

Subject : Intimation Of AGM

Intimation of AGM

Scrip code : 517385 Name : Symphony Limited

Subject : Application For Reclassification Under Regulation 31A Of SEBI (LODR) Regulations, 2015

Application For Reclassification Under Regulation 31A of SEBI (LODR) Regulations, 2015

Scrip code : 541929 Name : Synergy Green Industries Limited

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Subject : Intimation Of Annual General Meeting Of Synergy Green Industries Limited.

The 9th Annual General Meeting of the members of Synergy Green Industries Limited, Kolhapur will be held on Wednesday, 18th September 2019 at 12.00 p.m. at Residency Club, Near Head Post Office, Tarabai Park, Warna Colony, Kolhapur-416003. In compliance with Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are submitting herewith the Annual Report of the Company containing the Notice of AGM which is being sent to the shareholders by the permitted mode within the stipulated time for the F.Y.2018-19. The link of an Annual Report containing the Notice of the AGM which is uploaded on website of the Company is as under;
<https://synergygreenind.com/sites/default/files/pdf/annual-report/ANNUAL%20REPORT%202018-2019%281%29.pdf> Kindly take a note of the same.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

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

We wish to inform you pursuant to provisions of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that Mr. Raman Maroo (DIN: 00169152), Independent Director of the Company has resigned as Director from the Board of Directors of the Company with effect from 26th August, 2019 due to his advanced age and other professional commitments. We enclose herewith copy of his resignation letter including confirmation. Kindly take the same on your record and oblige

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has received Resignation letter from Statutory Auditors, M/s. M.K. Dandekar & Co., Chartered Accountants (FRN:000679S) stating their inability to continue as the Statuary Auditors of the Company, with a reason for resignation that they did not receive satisfactory/substantive responses for their queries raised from those charged with governance and management during the audit of the company's accounts for the year 2018-2019, and issued their audit report u/s.143 of the Companies Act, 2013 with disclaimer of opinion as required by Standards on Auditing(SA)-705 and under those circumstances and as per guidance note issued by ICAI in November 2018, they have informed that they cannot continue as Statutory Auditors of the Company.

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to intimate Credit Ratings of the Company

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : 45Th Annual General Meeting (AGM) Notice

This is to inform that the 45th Annual General Meeting (AGM) of the Shareholders of the Company is scheduled to be held on

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Saturday, the 21st day of September, 2019 at 11:30 a.m. at the registered office of the company situated at no. 14 SIPCOT Industrial Complex, Kudikadu, Cuddalore 607005. We are enclosing herewith the Notice of 45th Annual General Meeting for the year 2018-19.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Colombia Wins 2019 Microsoft Partner of the Year Awards

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

Subject : Notice Of 114Th Annual General Meeting

Pursuant to Regulation 30(6) read with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform you that the 114th Annual General Meeting ('AGM') of the Company is scheduled to be held on Tuesday, September 24, 2019 at 4:00 p.m. (IST) at the Indian Merchants' Chambers, 4th Floor, Walchand Hirachand Hall, Churchgate, Mumbai - 400020. We herewith enclose the Notice of 114th AGM along with attendance sheet and proxy form. The same is being dispatched along with the Annual report to the members of the Company through email, speed post and other permitted mode(s). The copy of the Annual Report along with AGM Notice is also available on the website of the Company at <http://www.thephoenixmills.com>. Kindly take the above on record and acknowledge receipt of the same.

Scrip code : 542123 Name : The Phosphate Company Limited

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

Board of Directors in its meeting held today have appointed Ms Sonali Sen (DIN:00451839) as an Additional Director (Independent Non-Executive) with effect from August 27th, 2019.

Scrip code : 530199 Name : Themis Medicare Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of 49th Annual General Meeting of the Company held on 27th August, 2019. Kindly take the above intimation on your record. Thanking You.

Scrip code : 538464 Name : Thirani Projects Limited

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

Thirani Projects Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/538464)

Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

Subject : Reappointment Of Independent Director

Intimation regarding reappointment of Independent Director of the Company at the Annual General Meeting held on 26th August, 2019

Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the Proceedings and Voting Results of the 100th Annual General Meeting of The Tinsplate Company of India Limited along with Scrutinizer's Report for your kind information and record.

Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

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

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

Scrip code : 530783 Name : Trans Asia Corporation Ltd

Subject : Board Meeting Intimation for Annual General Meeting

TRANS ASIA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve 1. To fix the time, date, Book closure and venue to convene the 25th Annual General Meeting of the company. 2. To approve the draft notice of the 25th Annual General Meeting. 3. To approve the draft Board Report for the financial year ended 31st March. 2019. 4. To authorise M/s. Bigshare Services Private Limited, Register & Share Transfer Agents of the 5. Company for the matter of the e-voting. 6. To take on record the draft Annual Report of the Company for the year 2018-19. 7. Appointment of Ms. Bhagyashree Bardia (A42798) as Company Secretary cum Compliance Officer with effect from 30th August, 2019. 8. To Appoint Mahesh Chandra and Associates, Practicing Chartered Accountants, as Scrutinizer in the Company for poll and e-voting process for the purpose of Annual General Meeting in place of V. K. Gupta, Practicing Company Secretary. 9. Any other item, if any, with the permission of the Chair.

Scrip code : 519303 Name : Trombo Extractions Limited

Subject : Annual General Meeting Of Members Of The Company Will Be Held On 30Th September, 2019 At 11.00 A.M.

This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Annual General Meeting of the Company scheduled to be held on Monday, 30th September, 2019 at 11.00 a.m. at the Registered Office of the Company at 18-C,

Tejpur Bridge, AB Road, Indore, Madhya Pradesh - 452001.

Scrip code : 541503 Name : Unick Fix-A- Form and Printers Limited

Subject : Annual General Meeting Held On Monday 30Th September, 2019

Notice is hereby given that the 27th Annual General Meeting of the Members of Unick Fix-A-Form And Printers Limited will be held on Monday, 30th September, 2019 at 04:00 p.m. at 472, Tajpur Road, Ahmedabad - Rajkot Highway, Changodhar, Ahmedabad, Gujarat 382213

Scrip code : 532035 Name : Unistar Multimedia Ltd

Subject : Board Meeting Intimation for Approval Of Notice Of AGM, Directors'' Report, Dates Of Book Closure,E-Voting And Other Related Matters

UNISTAR MULTIMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve 1) To fix date, time and venue of the ensuing 28th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019. 2) To fix book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company. 3) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company. 4) To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013 5) To consider and approve the draft Notice, Director's Report alongwith other related documents for the forthcoming AGM. 6) Any other matter with permission of the Chair.

Scrip code : 513397 Name : Vallabh Steels ltd

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we may inform you that the Board in its meeting held today has decided to reappoint Sh. Kapil Kumar Jain as the Chairman & Managing Director of the Company for a further period of five years w.e.f. 28.08.2019, subject to the approval of shareholders in the forthcoming Annual General Meeting.

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Shareholders Meeting - AGM On September 23, 2019

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of 34th Annual General Meeting of the Company to be held on Monday, September 23, 2019 at 1100 hours at MonarQ Hall, Royal Orchid Hotels, Opposite Cerebrum IT Park, Kalyaninagar, Pune - 411 014 for the Financial Year 2018-19.

The Company has fixed Friday, September 13, 2019 as the cut-off date for the purpose of determining the members eligible to vote on all resolutions set out in the notice. Request you to kindly take the same on record.

Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

bu270819

Subject : Shareholder Meeting - AGM On September, 30, 2019

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of the 39th AGM along with Annual Report for the financial year 2018-19. The same will be made available on the website of the Company, at www.veerenergy.net. This is for your information and records.

Scrip code : 511523 Name : Veerhealth Care Limited

Subject : Shareholder Meeting - AGM On September 30, 2019

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of the 27th AGM along with Annual Report for the financial year 2018-19. The same will be made available on the website of the Company, at www.veerhealthcare.net. This is for your information and records.

Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Shareholder Meeting- Minutes Of AGM Held On 24.08.2019.

Shareholder Meeting- Minutes of AGM held on 24.08.2019.

Scrip code : 539132 Name : Vegetable Products Limited.

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

Scrutinizer Report of AGM held on 24th August, 2019.

Scrip code : 539132 Name : Vegetable Products Limited.

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

Vegetable Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/539132)

Scrip code : 505232 Name : Veljan Denison Limited

Subject : Board Meeting Intimation for Annual General Meeting And Other Related Matters

Veljan Denison Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019, inter alia, to consider and approve 1. The Draft Notice and Director's Report of the Company for the year ended March 31, 2019, 2. The holding of 45th Annual General Meeting of the Company and to fix time, date, place and other statutory requirements connected with the AGM, 3. The record date for the purpose of payment of dividend which was recommended by the Board in its meeting held on May 30, 2019, 4. The appointment of Scrutinizer for e-voting for the AGM, 5. Any other items with the permission of the Chair

Scrip code : 512229 Name : Veritas (India) Limited

Subject : Clarification For Book Closure

As per our earlier intimation dated August 14, 2019 and with reference to your email dated August 23, 2019 it is clarified that the Register of Members and Share Transfer will remain closed from Saturday, September 21, 2019 to September 27, 2019 (inclusive of both days) for the purpose of Annual General Meeting to be held on September 27, 2019 and proposed Dividend (Benpos for Dividend will be September 20, 2019).

Scrip code : 519457 Name : Virat Crane Industries Ltd

Subject : Intimation Of The 27Th AGM Details

Intimation of the 27th AGM Details

Scrip code : 530057 Name : Vivanza Biosciences Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, August 29, 2019.

Vivanza Biosciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019, inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 29, 2019 at the registered office of the Company inter alia, to consider the business mentioned in the notice attached herewith.

Scrip code : 523660 Name : Waterbase Limited

Subject : 32Nd Annual General Meeting ("AGM") Of The Members Of The Company Is Scheduled To Be Held On Friday, 20Th September 2019 At 12.00 Noon At At Hotel Minerva Grand, Grand Trunk Road, Saraswathi Nagar, Dargamitta, SPSR Nellore, Andhra Pradesh 524003.

We hereby inform you that the 32nd Annual General Meeting ("AGM") of the members of the Company is scheduled to be held on Friday, 20th September 2019 at 12.00 Noon at Hotel Minerva Grand, Grand Trunk Road, Saraswathi Nagar, Dargamitta, SPSR Nellore, Andhra Pradesh 524003. Pursuant to Regulation 34(1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations"), please find enclosed the Notice of 32nd AGM of the Company and Annual Report for the financial year 2018 - 19 and the same will be made available on the Company's website at http://waterbaseindia.com/investor_relations.php

Scrip code : 500444 Name : West Coast Paper Mills Limited

Subject : Shareholders Meeting

We enclose herewith Minutes of the 64th AGM held on 8th August 2019.

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Scrip code : 514348 Name : Winsome Yarns Ltd.

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

Mr. Khushvinder Singhal, General Manager (Legal) & Company Secretary of the Company has resigned w.e.f. August 13, 2019.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of The Board Meeting - Regulation 29 And Other Applicable Regulations Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Other Items

YES BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve Intimation of the date of the Board Meeting - Regulation 29 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other Items

Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Cutoff Date For E-Voting Purpose & Book Closure Period

We would like to inform that, pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Monday, 23rd Day of September, 2019 as the "Cutoff Date" for the purpose of e-voting of the Company and Book closure dates would be from Tuesday, 24th September, 2019 to Monday, 30th September, 2019, both days inclusive.

Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : 26Th Annual General Meeting - To Be Held On Saturday, September 21, 2019

This is to inform you that, pursuant to Section 96 of the Companies Act, 2013, the 26th Annual General Meeting (AGM) of the Company will be held on Saturday, 21 September 2019 at 10.00 a.m. at 11th Floor, Signature Towers, Opp. Botanical Garden, Kondapur, Hyderabad - 500 084, Telangana, India. We also hereby inform you that pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company has fixed Friday, 13th September, 2019, as the record date for the purpose of determining entitlement of members to dividend for the financial year ended March 31, 2019 and also for the purposes of the AGM. If the dividend as recommended by the Board of Directors is approved at the AGM, payment of such dividend will be made within a period of 30 days. Further, e-Voting facility has been made available to all the members of the Company as per the details given in the attached intimation. Kindly take the same on record and acknowledge the receipt.

Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Re-Appointment Of Mr. Sanjeev Kumar (DIN: 01154896) As Managing Director Of The Company.

This is to inform you that pursuant to Regulation 30 read with Schedule III of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors has, at their meeting held today, approved the re-appointment of Mr. Sanjeev Kumar (DIN: 01154896), as Managing Director of the Company for a further period of 5 years i.e from 1st September,

bu270819

2019 to 31st August, 2024, subject to the approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Resumption Of Production Of NPK Plant.

This is further to our letter dated 12th August, 2019 informing shutdown of Urea Ammonia and NPK Plants of the Company at Zuarinagar, Goa. We have to inform you that one of our NPK Plant has resumed production effective August 27, 2019. This intimation is pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, as amended.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated August 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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