

Bulletin Date : 14/08/2019

BULLETIN NO: 092/2019-2020

		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
531611	Aadhaar Ventures India Limited	BC	23/09/2019 28/09/2019	TO	Equity	A.G.M.
520123	ABC India Ltd.	BC	19/09/2019 25/09/2019	TO	Equity	A.G.M.
539544	Abhishek Infraventures Limited	BC	21/09/2019 28/09/2019	TO	Equity	A.G.M.
538365	Adhunik Industries Limited	BC	10/09/2019 16/09/2019	TO	Equity	A.G.M.
523269	Advani Hotels & Resorts (India) Ltd.	BC	07/09/2019 17/09/2019	TO	Equity	A.G.M.
506235	Alembic Ltd	RD	27/08/2019		Equity	Spin Off
532919	Allied Computers International (Asia) Limited	BC	23/09/2019 27/09/2019	TO	Equity	A.G.M.
526397	Alphageo (India)Ltd.	BC	21/09/2019 29/09/2019	TO	Equity	Rs.8.0000 per share(80%)Dividend & A.G.M.
506248	Amines & Plasticizers Ltd	BC	18/09/2019 25/09/2019	TO	Equity	A.G.M. & Rs.0.3000 per share(15%)Dividend
526241	Amrapali Industries Ltd	BC	21/09/2019 27/09/2019	TO	Equity	A.G.M.
507525	Amrit Corp Limited	BC	24/09/2019 26/09/2019	TO	Equity	Rs.7.0000 per share(70%)Dividend & A.G.M.
590006	Amrutanjan Health Care Limited Dividend	BC	19/09/2019 25/09/2019	TO	Equity	Rs.1.0500 per share(105%)Final & A.G.M.
515055	Anant Raj Limited Dividend	BC	24/09/2019 30/09/2019	TO	Equity	Rs.0.2400 per share(12%)Final & A.G.M.
530799	Anna Infrastructures Ltd	BC	24/09/2019 30/09/2019	TO	Equity	A.G.M.
520121	Arcee Indusrtries ltd.	BC	18/09/2019 28/09/2019	TO	Equity	A.G.M.

506194 Arihant Superstructures Limited	BC 20/09/2019 26/09/2019	TO	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
956873 Arvind Ltd.,	RD 24/08/2019		Priv. placed Non Conv Deb	Payment of Interest
509009 AuSom Enterprise Limited	BC 23/09/2019 28/09/2019	TO	Equity	A.G.M.
500030 Autoriders Finance Ltd.,	BC 20/09/2019 28/09/2019	TO	Equity	A.G.M.
512277 Autoriders International Ltd	BC 24/09/2019 30/09/2019	TO	Equity	A.G.M.
512063 Ayoki Mercantile Ltd.,	BC 15/09/2019 25/09/2019	TO	Equity	A.G.M.
508136 B & A Ltd. Dividend	RD 07/09/2019		Equity	Rs.1.0000 per share(10%)Final
508136 B & A Ltd.	BC 08/09/2019 14/09/2019	TO	Equity	A.G.M.
532989 Bafna Pharmaceuticals Limited	RD 27/08/2019		Equity	Reduction of Capital
958388 Bajaj Housing Finance Limited	RD 23/08/2019		Priv. placed Non Conv Deb	Payment of Interest
507944 Bajaj Steel Industries Ltd., Dividend	BC 14/09/2019 25/09/2019	TO	Equity	Rs.4.0000 per share(40%)Final & A.G.M.
524824 Bal Pharma Ltd.	BC 19/09/2019 23/09/2019	TO	Equity	A.G.M.
513142 BALASORE ALLOYS LTD	BC 21/09/2019 27/09/2019	TO	Equity	Rs.0.4000 per share(8%)Dividend & A.G.M.
532916 BARAK VALLEY CEMENTS LIMITED	BC 21/09/2019 27/09/2019	TO	Equity	A.G.M.
500270 Baroda Rayon Corpn. Ltd.,	BC 20/09/2019 28/09/2019	TO	Equity	A.G.M.
524534 Bhaskar Agrochemicals Ltd.	BC 21/09/2019 28/09/2019	TO	Equity	A.G.M.
513422 Bloom Industries Ltd	BC 17/09/2019 24/09/2019	TO	Equity	A.G.M.
514440 Blue Pearl Texspin Limited	BC 23/09/2019 30/09/2019	TO	Equity	A.G.M.

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531380 Centenial Surgical Suture Ltd.	BC 23/09/2019TO 28/09/2019		Equity	A.G.M.
501150 Centrum Capital Limited	BC 06/09/2019TO 12/09/2019		Equity	Rs.0.0500 per share(5%)Final Dividend & A.G.M.
537326 CHEMTECH INDUSTRIAL VALVES LIMITED	BC 13/09/2019TO 20/09/2019		Equity	A.G.M.
523489 Chennai Meenakshi Multispeciality Hospital Ltd.	BC 14/09/2019TO 20/09/2019 (Revised)		Equity	A.G.M.
532324 Cinevista Limited	BC 17/09/2019TO 24/09/2019		Equity	A.G.M.
531235 Citiport Financial Services Ltd.	BC 21/09/2019TO 26/09/2019		Equity	A.G.M.
512018 CNI Research Ltd	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
538868 Continental Securities Limited	BC 10/09/2019TO 16/09/2019		Equity	A.G.M.
532941 Cords Cable Industries Limited	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
532392 Creative Eye Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
526269 Crestchem Ltd.	BC 19/09/2019TO 26/09/2019		Equity	A.G.M.
532364 Cyberscape Multimedia Ltd.	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
530171 Daulat Securities Ltd.	BC 19/09/2019TO 25/09/2019		Equity	A.G.M.
935830 Dewan Housing Finance Corpn. Ltd.,	RD 24/08/2019		Sec.NCD	Redemption of NCD & Payment of Interest
935832 Dewan Housing Finance Corpn. Ltd.,	RD 24/08/2019		Sec.NCD	Payment of Interest & Redemption of NCD
935834 Dewan Housing Finance Corpn. Ltd.,	RD 24/08/2019		Sec.NCD	Payment of Interest
935836 Dewan Housing Finance Corpn. Ltd.,	RD 24/08/2019		Sec.NCD	Payment of Interest
935838 Dewan Housing Finance Corpn. Ltd.,	RD 24/08/2019		Sec.NCD	Payment of Interest
935840 Dewan Housing Finance Corpn. Ltd.,	RD 24/08/2019		Sec.NCD	Payment of Interest

540268 Dhanvarsha Finvest Limited Dividend	BC 14/09/2019TO 18/09/2019		Equity	Rs.0.2500 per share(2.5%)Final & A.G.M.
530959 Diana Tea Co.Ltd.	BC 12/09/2019TO 19/09/2019		Equity	A.G.M.
538432 Divinus Fabrics Limited	BC 23/09/2019TO 28/09/2019		Equity	A.G.M.
532365 Dynacons Systems & Solutions Ltd. Dividend	RD 22/08/2019		Equity	Rs.0.5000 per share(5%)Interim
531144 El Forge Ltd.	BC 18/09/2019TO 25/09/2019		Equity	A.G.M.
530407 EPIC Energy Ltd.	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
514118 Eskay K'n'IT (India) Ltd	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
500136 Ester Industries Ltd., Dividend	BC 10/09/2019TO 16/09/2019		Equity	Rs.0.5000 per share(10%)Final & A.G.M.
526614 Expo Gas Containers Ltd.	BC 10/09/2019TO 17/09/2019		Equity	A.G.M.
957271 Feedback Infra Private Limited	RD 31/08/2019		Priv. placed Non Conv Deb	Payment of Interest
532768 FIEM INDUSTRIES LIMITED Dividend	BC 15/09/2019TO 21/09/2019 (Revised)	15/10/2019	Equity	Rs.4.0000 per share(40%)Final & A.G.M.
526227 Filatex India Ltd.	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
522017 Fluidomat Ltd., Dividend	BC 20/09/2019TO 26/09/2019		Equity	Rs.2.0000 per share(20%)Final & A.G.M.
538568 Fruition Venture Limited	BC 11/09/2019TO 17/09/2019		Equity	A.G.M.
533296 Future Market Networks Limited	BC 09/09/2019TO 16/09/2019		Equity	A.G.M.
504397 Ganesh Holding Ltd.,	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
531813 Ganga Papers India Ltd	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.

541546 GAYATRI HIGHWAYS LTD	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
532183 Gayatri Sugars Ltd.	BC 19/09/2019TO 26/09/2019	Equity	A.G.M.
512479 Gayatri Tissue & Papers Ltd	BC 17/09/2019TO 21/09/2019	Equity	A.G.M.
538788 Gilada Finance & Investments Ltd.	BC 25/09/2019TO 30/09/2019	Equity	A.G.M.
533212 GKB Ophthalmics Ltd.	BC 19/09/2019TO 30/09/2019 (Revised)	Equity	A.G.M.
530263 Global Capital Markets Ltd.	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
538542 GoldCoin Health Foods Limited	BC 19/09/2019TO 25/09/2019	Equity	A.G.M.
540062 Golden Crest Education & Services Limited	BC 17/09/2019TO 23/09/2019	Equity	A.G.M.
532015 Gravity (India) Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
508918 Greycells Education Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
532139 G-Tech Info-Training Ltd.	BC 23/09/2019TO 27/09/2019	Equity	A.G.M.
539479 GTV Engineering Limited	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.
533275 GYSCOAL ALLOYS LIMITED	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
515147 Haldyn Glass Limited	BC 31/08/2019TO 06/09/2019	Equity	A.G.M.
515147 Haldyn Glass Limited	RD 30/08/2019	Equity	Rs.0.6000 per share(60%)Dividend
532334 HB Estate Developers Ltd.	BC 13/09/2019TO 19/09/2019	Equity	A.G.M.
517271 HBL Power Systems Ltd.	BC 20/09/2019TO 26/09/2019	Equity	Rs.0.3000 per share(30%)Dividend & A.G.M.
531301 High Street Filatex Limited	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.

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531979 HIND ALUMINIUM INDUSTRIES LTD.	BC 06/09/2019TO 07/09/2019		Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
538652 HIND COMMERCE LIMITED	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
503881 Hind Syntex Ltd.,	BC 15/09/2019TO 22/09/2019		Equity	A.G.M.
500189 Hinduja Ventures Ltd Dividend	RD 11/09/2019		Equity	Rs.17.5000 per share(175%)Final
500189 Hinduja Ventures Ltd	BC 12/09/2019TO 18/09/2019		Equity	A.G.M.
530315 Hindustan Tin Works Ltd. Dividend	BC 23/09/2019TO 28/09/2019		Equity	Rs.1.0000 per share(10%)Final & A.G.M.
531724 HRB Flouriculture Ltd.	BC 19/09/2019TO 25/09/2019		Equity	A.G.M.
511628 IM+ Capitals Limited	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
500202 India Lease Devl. Ltd.,	BC 18/09/2019TO 25/09/2019		Equity	A.G.M.
524458 Indo Euro Indchem Limited	BC 24/09/2019TO 27/09/2019		Equity	A.G.M.
504058 Indo National Limited Dividend	BC 17/09/2019TO 23/09/2019		Equity	Rs.20.0000 per share(200%)Final & A.G.M.
532150 Indraprastha Medical Corporation Lt	BC 14/09/2019TO 20/09/2019		Equity	A.G.M. & Rs.1.6000 per share(16%)Dividend
532001 Inducto Steels ltd.	BC 23/09/2019TO 29/09/2019		Equity	A.G.M.
512025 Inertia Steel Limited	BC 22/09/2019TO 30/09/2019		Equity	A.G.M.
522183 ITL Industries Ltd.	BC 19/09/2019TO 25/09/2019		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
514318 Jattashankar Industries Limited	BC 20/09/2019TO 27/09/2019		Equity	A.G.M.
512233 Jaybharat Textiles And Real Estate Limited	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
539597 Jindal Stainless (Hisar) Limited	BC 28/08/2019TO 29/08/2019		Equity	A.G.M.

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532286 Jindal Steel & Power Ltd	BC 23/09/2019TO 27/09/2019		Equity	A.G.M.
530985 JPT Securities Ltd.	BC 21/09/2019TO 30/09/2019		Equity	A.G.M.
539393 Kabra Commercial Limited	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
531778 Kachchh Minerals Ltd.	BC 26/09/2019TO 30/09/2019		Equity	A.G.M.
538928 Karnavati Finance Limited	BC 19/09/2019TO 25/09/2019		Equity	A.G.M.
502933 Katare Spinning Mills Ltd.,	BC 01/09/2019TO 09/09/2019		Equity	A.G.M.
532899 Kaveri Seed Company Ltd Dividend	RD 23/08/2019		Equity	Rs.3.0000 per share(150%)Interim
532899 Kaveri Seed Company Ltd	BC 16/09/2019TO 17/09/2019		Equity	A.G.M.
537750 Kiran Vyapar Limited	BC 03/09/2019TO 09/09/2019		Equity	A.G.M. & Rs.2.5000 per share(25%)Dividend
530771 KLG Capital Services Ltd.	BC 21/09/2019TO 30/09/2019		Equity	A.G.M.
530139 Kreon Finnancial Services Limited	BC 16/09/2019TO 26/09/2019		Equity	A.G.M.
530149 KSL AND INDUSTRIES LTD	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
955087 L&T Infra Debt Fund Limited	RD 26/08/2019		Priv. placed Non Conv Deb	Payment of Interest
531842 Lahoti Overseas Ltd.	BC 22/09/2019TO 28/09/2019		Equity	A.G.M.
539927 LIKHAMI CONSULTING LIMITED	BC 17/09/2019TO 23/09/2019		Equity	A.G.M.
530689 Lykis Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
531910 Madhuveer Com 18 Network Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
514450 Mahalaxmi Rubtech Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
511768 Master Trust Ltd.	RD 27/08/2019		Equity	Stock Split from Rs.10/- to Rs.5/-

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511688 Mathew Easow Research Securities Lt	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
531417 Mega Corporation Ltd	BC 19/09/2019TO 25/09/2019		Equity	A.G.M.
519287 Modern Dairies Ltd.	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
513303 Modern Steels Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
530169 Mohit Paper Mills Ltd.	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
513305 Moryo Industris Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
501343 Motor & General Finance (M.G.F.) Lt	BC 18/09/2019TO 25/09/2019		Equity	A.G.M.
530341 Mukesh Babu Financial Services Ltd.	BC 13/09/2019TO 30/09/2019		Equity	A.G.M.
501477 Muller & Phipps (India) Ltd.,	BC 20/09/2019TO 27/09/2019		Equity	A.G.M.
532952 Nahar Capital & Financial Services Ltd.	BC 14/09/2019TO 17/09/2019		Equity	A.G.M. & Rs.1.5000 per share(30%)Dividend
523391 Nahar Polyfilms Ltd. Dividend	BC 14/09/2019TO 17/09/2019		Equity	Rs.0.5000 per share(10%)Final & A.G.M.
519455 Narbada Gems and Jewellery Limited	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
534309 NBCC (India) Limited Dividend	BC 16/09/2019TO 23/09/2019		Equity	Rs.0.6500 per share(65%)Final & A.G.M.
532649 Nectar Lifesciences Limited	BC 22/09/2019TO 28/09/2019		Equity	Rs.0.0500 per share(5%)Final Dividend & A.G.M.
512522 Neptune Exports Ltd.,	BC 26/08/2019TO 31/08/2019		Equity	A.G.M.
512103 Nidhi Granites Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
526747 P.G.Foils Ltd.	BC 21/09/2019TO 26/09/2019		Equity	A.G.M.
538742 Panache Innovations Limited Dividend	BC 21/09/2019TO 27/09/2019		Equity	Rs.0.2500 per share(2.5%)Final & A.G.M.

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504093 Panasonic Energy India Co. Ltd.	BC 04/09/2019TO 10/09/2019		Equity	A.G.M. & Rs.4.0000 per share(40%)Dividend
532676 PBA INFRASTRUCTURE LTD.	BC 24/09/2019TO 28/09/2019		Equity	A.G.M.
524136 Pee Cee Cosma Sope Ltd., Dividend	BC 23/09/2019TO 30/09/2019		Equity	Rs.3.0000 per share(30%)Final & A.G.M.
513405 Pennar Aluminium Co. Ltd	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
526481 Phoenix International Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
509084 Photon Capital Advisors Ltd	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
509835 Premier Synthetics Ltd.,	BC 21/09/2019TO 30/09/2019		Equity	A.G.M.
950871 Punjab National Bank	RD 26/08/2019		Priv. placed Non Conv Deb	Payment of Interest
955570 PVR Ltd.	RD 24/08/2019		Priv. placed Non Conv Deb	Payment of Interest
956153 PVR Ltd.	RD 24/08/2019		Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 24/08/2019		Priv. placed Non Conv Deb	Payment of Interest
524502 Raaj Medisafe India Limited	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
530253 Rajasthan Tube Mfg. Co	BC 23/09/2019TO 28/09/2019		Equity	A.G.M.
524037 Rama Phosphates Ltd. Dividend	BC 19/09/2019TO 25/09/2019		Equity	Rs.1.0000 per share(10%)Final & A.G.M.
504341 RAVINDRA ENERGY LIMITED	BC 20/09/2019TO 29/09/2019		Equity	A.G.M.
531207 Raymed Labs. Ltd.	BC 23/09/2019TO 28/09/2019		Equity	A.G.M.
511585 Regency Trust Ltd.	BC 24/09/2019TO 26/09/2019		Equity	A.G.M.
511712 Relic Technologies Ltd.	BC 27/09/2019TO 29/09/2019		Equity	A.G.M.
952821 RELIGARE FINVEST LIMITED	RD 14/09/2019		Priv. placed Non Conv Deb	Payment of Interest

535322 Repco Home Finance Limited	BC 21/09/2019TO 27/09/2019		Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
531822 Rodium Realty Limited Dividend	BC 21/09/2019TO 27/09/2019	26/10/2019	Equity	Rs.1.0000 per share(10%)Final & A.G.M.
526640 Royale Manor Hotels & Industries Lt	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
531215 RTS Power Corporation Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
530449 Rungta Irrigation Ltd.	BC 20/09/2019TO 24/09/2019		Equity	A.G.M.
503622 S.V. Trading & Agencies Ltd.,	BC 06/09/2019TO 10/09/2019		Equity	A.G.M.
511254 Sagar Systech Ltd.	BC 13/09/2019TO 30/09/2019		Equity	A.G.M.
540642 Salasar Techno Engineering Limited Dividend	BC 21/09/2019TO 28/09/2019		Equity	Rs.1.5000 per share(15%)Final & A.G.M.
532005 Sam Industries Ltd.	BC 22/09/2019TO 28/09/2019		Equity	A.G.M.
506906 Saptak Chem And Business Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
512020 Saraswati Commercial (India) Ltd.,	BC 17/09/2019TO 19/09/2019		Equity	A.G.M.
530993 Sarthak Global Ltd.	BC 20/09/2019TO 27/09/2019		Equity	A.G.M.
505075 Setco Automotive Limited Dividend	BC 21/09/2019TO 27/09/2019		Equity	Rs.1.0000 per share(50%)Final & A.G.M.
526508 Shahi Shipping Limited	BC 23/09/2019TO 28/09/2019		Equity	A.G.M.
539584 SHARANAM INFRAPROJECT AND TRADING LIMITED	BC 20/09/2019TO 25/09/2019		Equity	A.G.M.
513548 Sharda Ispat Ltd.	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
526839 Shelter Infra Projects Limited	BC 17/09/2019TO 23/09/2019		Equity	A.G.M.
532643 Shree Ganesh Forgings Ltd.	BC 21/09/2019TO 24/09/2019		Equity	A.G.M.

527005 Shree Pacetronix Ltd	BC 21/09/2019TO 28/09/2019	Equity	A.G.M.
539334 Shree Pushkar Chemicals & Fertilisers Limited Dividend	BC 16/09/2019TO 23/09/2019	Equity	Rs.1.5000 per share(15%)Final & A.G.M.
503837 Shree Rajasthan Syntex Ltd.,	BC 19/09/2019TO 25/09/2019	Equity	A.G.M.
503635 Shree Salasar Investment Ltd.,	BC 12/09/2019TO 18/09/2019	Equity	A.G.M.
526981 Shri Bajrang Alloys ltd.	BC 18/09/2019TO 24/09/2019	Equity	A.G.M.
503804 Shri Dinesh Mills Ltd.,	BC 07/09/2019TO 14/09/2019	Equity	A.G.M. & Rs.1.8000 per share(18%)Dividend
512453 Shri Jagdamba Polymers Ltd	BC 21/09/2019TO 30/09/2019	Equity	Rs.0.2000 per share(20%)Dividend & A.G.M.
531080 Shri Krishna Devcon Limited	BC 18/09/2019TO 24/09/2019	Equity	A.G.M.
508961 Shricon Industries Ltd.,	BC 21/09/2019TO 28/09/2019	Equity	A.G.M.
511411 SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD Dividend	BC 21/09/2019TO 27/09/2019	Equity	Rs.0.2500 per share(2.5%)Final & A.G.M.
950353 Sintex Industries Ltd	RD 23/08/2019	Priv. placed Non Conv Deb	Payment of Interest
539861 SKIL Infrastructure Limited	BC 21/09/2019TO 30/09/2019	Equity	A.G.M.
532143 SKM Egg Products Exports (India) Lt	BC 19/09/2019TO 25/09/2019	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
531529 Softrak Venture Investments Ltd.	BC 23/09/2019TO 28/09/2019	Equity	A.G.M.
526901 Sonal Adhesives Ltd.	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
957972 Spandana Sphoorty Financial Limited	RD 22/08/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
935922 SREI Equipment Finance Limited	RD 23/08/2019	Sec.NCD	Payment of Interest
935924 SREI Equipment Finance Limited	RD 23/08/2019	Sec.NCD	Payment of Interest

935934 SREI Equipment Finance Limited	RD 23/08/2019	Sec.NCD	Payment of Interest
935936 SREI Equipment Finance Limited	RD 23/08/2019	Sec.NCD	Payment of Interest
948388 SREI Infrastructure Finance limited	RD 03/09/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
523222 SRM Energy Limited	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.
539255 STAR DELTA TRANSFORMERS LIMITED	BC 20/09/2019TO 27/09/2019	Equity	A.G.M.
538733 Starlit Power Systems Limited	BC 21/09/2019TO 25/09/2019	Equity	A.G.M.
511654 Sugal & Damani Share Brokers Ltd.	BC 13/09/2019TO 27/09/2019	Equity	A.G.M.
532667 SUZLON ENERGY LTD.	BC 14/09/2019TO 20/09/2019	Equity	A.G.M.
503624 Svaraj Trading & Agencies Ltd.,	BC 16/09/2019TO 21/09/2019	Equity	A.G.M.
511447 Sylph Technologies Ltd	BC 05/09/2019TO 07/09/2019	Equity	A.G.M.
537392 Taaza International Limited	BC 21/09/2019TO 30/09/2019	Equity	A.G.M.
533326 Texmaco Rail & Engineering Limited	BC 24/08/2019TO 09/09/2019	Equity	Rs.0.3500 per share(35%)Dividend & A.G.M.
526654 Thakker's Developers Ltd.	BC 17/09/2019TO 25/09/2019	Equity	A.G.M.
531373 The Byke Hospitality Ltd	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
503663 Tilak Ventures Limited	BC 22/09/2019TO 28/09/2019	Equity	A.G.M.
532856 Time Technoplast Limited Dividend	BC 21/09/2019TO 28/09/2019	Equity	Rs.0.9000 per share(90%)Final & A.G.M.
530475 Tinna Rubber and Infrastructure Limited	BC 29/08/2019TO 06/09/2019	Equity	A.G.M.
505978 Triton Valves Ltd.,	BC 19/09/2019TO 26/09/2019	Equity	Rs.12.0000 per share(120%)Dividend & A.G.M.

		bu140819		
539518 Uday Jewellery Industries Limited.	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
540189 Unipro Technologies Limited	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
539543 Valley Magnesite Company Limited	BC 21/09/2019TO 26/09/2019		Equity	A.G.M.
538634 Vasundhara Rasayans Ltd.	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
503657 Veer Energy & Infrastructure Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
511523 Veerhealth Care Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
523796 Viceroy Hotels Ltd.	BC 20/09/2019TO 27/09/2019		Equity	A.G.M.
531717 Vidhi Specialty Food Ingredients Limited Dividend	RD 27/08/2019		Equity	Rs.0.2000 per share(20%)First Interim
958583 Visage Holdings and Finance Private Limited	RD 23/08/2019		Priv. placed Non Conv Deb	Payment of Interest
958683 Visage Holdings and Finance Private Limited	RD 23/08/2019		Priv. placed Non Conv Deb	Payment of Interest
541735 Vivanta Industries Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
524576 Vivid Global Industries Limited	BC 24/09/2019TO 30/09/2019		Equity	Rs.0.5000 per share(10%)Dividend & A.G.M.
505583 W W Technology Holdings Ltd.	BC 22/09/2019TO 30/09/2019		Equity	A.G.M.
512022 Winro Commercial (India) Ltd.,	BC 17/09/2019TO 19/09/2019		Equity	A.G.M.
512587 Zodiac-JRD-MKJ Ltd.	BC 14/09/2019TO 20/09/2019		Equity	A.G.M.
533144 Cox & Kings Limited WITHDRAWN at Board Meeting held on 12.08.2019			Equity	Rs.1.0000 per share(20%)Final Dividend declared on 30.05.2019 is CANCELLED / (Cancelled/Withdrawn)
532365 Dynacons Systems & Solutions Ltd.			Equity	Rs.0.5000 per share(5%)Interim Dividend
507910 FIBERWEB (INDIA) LTD.			Equity	Rs.0.2000 per share(2%)Final Dividend
526797 Greenply Industries Ltd			Equity	Rs.0.4000 per share(4%)Final Dividend
532899 Kaveri Seed Company Ltd			Equity	Rs.3.0000 per share(150%)Interim Dividend
531717 Vidhi Specialty Food Ingredients Limited			Equity	Rs.0.2000 per share (20%) First Interim Dividend

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

540697 A & M Febcon Limited
AGM 10/09/2019

542012 A-1 Acid Limited
AGM 19/09/2019

538812 Aanchal Ispat Limited
AGM 30/09/2019

524412 Aarey Drugs & Pharmaceuticals Ltd
AGM 30/09/2019

514274 Aarvee Denims & Exports Ltd.,
AGM 27/09/2019

532057 Abhinav Capital Services Limited
AGM 30/09/2019

539506 Adcon Capital Services Limited
AGM 23/09/2019

531429 Advent Computer Services Ltd.
AGM 27/09/2019

532811 Ahluwalia Contracts (India) Ltd
AGM 25/09/2019

532975 AISHWARYA TELECOM LIMITED
AGM 28/09/2019

531082 Alankit Limited
AGM 28/09/2019

526397 Alphageo (India)Ltd.
AGM 30/09/2019

519471 Ambar Protein Industries Limited
AGM 30/09/2019

526439 Ambitious Plastomac Ltd.
AGM 25/09/2019

507525 Amrit Corp Limited
AGM 26/09/2019

526173 Andrew Yule & Company Ltd
AGM 18/09/2019

500013 Ansal Properties & Infrastructure Ltd.
AGM 28/09/2019

506166 Apis India Ltd
AGM 30/09/2019

540879 Apollo Micro Systems Limited
AGM 30/09/2019

512344 Aravali Securities & Finance Ltd.,

AGM 30/09/2019

506194 Arihant Superstructures Limited
AGM 26/09/2019

531017 Arihants Securities Ltd.
AGM 30/09/2019

541702 Ashnisha Industries Limited
AGM 28/09/2019

507530 Asian Food Products Ltd.,
AGM 25/09/2019

533016 Austral Coke & Projects Limited
AGM 30/09/2019

532797 AUTOLINE INDUSTRIES LTD.
AGM 28/09/2019

512277 Autoriders International Ltd
AGM 30/09/2019

512109 Aviva Industries Limited
AGM 28/09/2019

508136 B & A Ltd.
AGM 14/09/2019

532719 B L Kashyap and Sons Ltd
AGM 30/09/2019

532380 Baba Arts Ltd
AGM 18/09/2019

524824 Bal Pharma Ltd.
AGM 23/09/2019

531591 Bampsl Securities Ltd.
AGM 30/09/2019

509053 Banas Finance Limited
AGM 30/09/2019

539018 Beekay Steel Industries Ltd.
AGM 21/09/2019

522650 Bemco Hydraulics Ltd.,
EGM 12/09/2019

512608 Bhandari Hosiery Exports Ltd.
AGM 28/09/2019

503960 Bharat Bijlee Ltd.,
AGM 09/09/2019

540956 Bhatia Communications & Retail (India) Limited
AGM 09/09/2019

540061 Bigbloc Construction Limited
AGM 30/09/2019

530879 CAPITAL INDIA FINANCE LIMITED
AGM 27/09/2019

524742 Caplin Point Laboratories Ltd.
AGM 12/09/2019

531158 Catvision Limited
AGM 30/09/2019

522251 Cenlub Industries Ltd.
AGM 28/09/2019

501150 Centrum Capital Limited
AGM 12/09/2019

542627 Chandni Machines Limited
AGM 27/09/2019

522292 Chandni Textiles Engineering Ind. Ltd
AGM 27/09/2019

531327 Charms Industries Ltd
AGM 25/09/2019

523489 Chennai Meenakshi Multispeciality Hospital Ltd.
AGM 20/09/2019
(Revised)

530191 Chromatic India Ltd
AGM 30/09/2019

534691 Comfort Commotrade Limited
AGM 26/09/2019

535267 COMFORT FINCAP LIMITED
AGM 16/09/2019

538965 Concord Drugs Limited
AGM 30/09/2019

539091 Consecutive Investments & Trading Company Limited
AGM 27/09/2019

512093 Cranes Software International Ltd.
AGM 30/09/2019

511413 CREST VENTURES LIMITED
AGM 10/09/2019

526977 Crimson Metal Engineering Company Ltd
AGM 30/09/2019

532271 Cybermate Infotek Ltd
AGM 16/09/2019

540361 DANUBE INDUSTRIES LIMITED
AGM 16/09/2019

539190 Decillion Finance Ltd.
AGM 30/09/2019

514030 Deepak Spinners Ltd.,
AGM 12/09/2019

504240 Delton Cables Ltd.,
AGM 30/09/2019

538715 Dhabriya Polywood Limited
AGM 28/09/2019

531198 Dhanada Corporatin Limited
AGM 28/09/2019

539681 dynamic Archistructures Limited
AGM 23/09/2019

517238 Dynavision Limited
AGM 09/09/2019

504000 Elpro International Ltd.,
AGM 27/09/2019

524768 Emmessar Biotech & Nutrition Ltd.
AGM 27/09/2019

514060 Evergreen Textiles Limited
AGM 25/09/2019

530571 Explicit Finance Limited
AGM 30/09/2019

507910 FIBERWEB (INDIA) LTD.
AGM 26/09/2019

532768 FIEM INDUSTRIES LIMITED
AGM 21/09/2019
(Revised)

513579 Foundry Fuel Products Ltd.
AGM 28/09/2019

522195 Frontier Springs Ltd.
AGM 30/09/2019

523113 Futuristic Securities Ltd
AGM 30/09/2019

523277 G.V. Films Ltd.,
AGM 27/09/2019

502850 Gaekwar Mills Ltd.,
AGM 14/09/2019

538881 Galada Finance Limited
AGM 28/09/2019

504397 Ganesh Holding Ltd.,
AGM 30/09/2019

514167 Ganesha Ecosphere Limited
AGM 05/09/2019

532767 Gayatri Projects Limited
AGM 30/09/2019

512479 Gayatri Tissue & Papers Ltd
AGM 21/09/2019

521133 Gem Spinners India Ltd
AGM 18/09/2019

531592 GENERIC PHARMASEC LIMITED
AGM 25/09/2019

533212 GKB Ophthalmics Ltd.
AGM 30/09/2019
(Revised)

531904 Globus Corporation Ltd.
AGM 23/09/2019

506480 GOCL Corporation Limited
AGM 19/09/2019

533189 Goenka Diamond & Jewels Ltd
AGM 27/09/2019

531439 Goldstone Technologies Ltd.
AGM 26/09/2019

526797 Greenply Industries Ltd
AGM 30/09/2019

532951 GSS Infotech Ltd
AGM 30/09/2019

522217 Gujarat Apollo Industries Ltd.
AGM 27/09/2019

513507 Gujarat Containers Ltd.
AGM 28/09/2019

513536 Gujarat Natural Resources Limited
AGM 30/09/2019

524314 Gujarat Terce Laboratories Ltd
AGM 20/09/2019

532457 Gulshan Polyols Ltd.
AGM 21/09/2019

533275 GYSCOAL ALLOYS LIMITED
AGM 30/09/2019

532145 H.S.India Ltd.
AGM 10/09/2019

500467 Harrisons Malayalam Ltd.,
AGM 06/09/2019

532334 HB Estate Developers Ltd.
AGM 19/09/2019

532333 HB Portfolio Ltd.
AGM 17/09/2019

532216 HB Stockholdings Ltd.
AGM 17/09/2019

539174 Helpage Finlease Ltd.
AGM 25/09/2019

524590 Hemo Organic Limited
AGM 30/09/2019

505712 HIM TEKNOFORGE LIMITED
AGM 28/09/2019

514010 Himachal Fibres Ltd.,
AGM 27/09/2019

500189 Hinduja Ventures Ltd
AGM 18/09/2019

504713 Hindustan Wires Ltd.,
AGM 11/09/2019

532359 Hit Kit Global Solutions Ltd
AGM 28/09/2019

531840 IEC Education Limited
AGM 27/09/2019

532414 IKF Technologies Ltd.
AGM 28/09/2019

531343 India Infraspac Ltd
AGM 30/09/2019

513361 India Steel Works Ltd
AGM 18/09/2019

504731 Indian Bright Steel Co. Ltd.,
AGM 30/09/2019

504746 Indian Link Chain Mnfrs. Ltd.,
AGM 13/09/2019

526887 Indo Credit Capital Ltd.
AGM 27/09/2019

532305 Ind-Swift Laboratories Ltd.
AGM 30/09/2019

524652 Ind-Swift Ltd.
AGM 11/09/2019

537985 INFRONICS SYSTEMS LIMITED
AGM 30/09/2019

531929 Innocorp Limited
AGM 27/09/2019

530921 Integrated Thermoplastics Ltd.
AGM 30/09/2019

539692 INTERACTIVE FINANCIAL SERVICES LIMITED
AGM 06/09/2019

540735 IRIS Business Services Limited
POM 15/09/2019

524622 iStreet Network Limited
AGM 28/09/2019

532976 Jai Balaji Industries Limited
AGM 19/09/2019

512237 Jai Corp Limited
AGM 17/09/2019

505212 JAINEX AAMCOL LTD.
AGM 30/09/2019

513252 Jay Ushin Ltd.
AGM 30/09/2019

539005 JAYATMA ENTERPRISES LIMITED
AGM 23/09/2019

512233 Jaybharat Textiles And Real Estate Limited
AGM 28/09/2019

531550 Jhaveri Credits & Capital Ltd.
AGM 14/09/2019

511618 JIK Industries Ltd
AGM 21/09/2019

532624 Jindal Photo Limited
AGM 27/09/2019

500227 Jindal Poly Films Ltd.
AGM 25/09/2019

536773 JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

AGM 27/09/2019

532286 Jindal Steel & Power Ltd
AGM 27/09/2019

508929 Joy Realty Limited
AGM 26/09/2019

542544 Jyot International Marketing Limited
AGM 26/09/2019

511728 K.Z.Leasing & Finance Ltd.
AGM 27/09/2019

521054 Kakatiya Textiles Ltd.,
AGM 27/09/2019

530201 KALLAM TEXTILES LTD
AGM 21/09/2019

506184 Kanani Industries Ltd
AGM 30/09/2019

537784 Karnimata Cold Storage Limited
AGM 25/09/2019

539533 Kashiram Jain and Company Limited
AGM 16/09/2019

502933 Katare Spinning Mills Ltd.,
AGM 09/09/2019

532925 Kaushalya Infrastructure Development Corporation Ltd
AGM 30/09/2019

532054 KDDL Ltd
AGM 11/09/2019

507180 Kesar Enterprises Ltd.,
AGM 20/09/2019

524174 Kesar Petroproducts Ltd
AGM 30/09/2019

512597 KEYNOTE FINANCIAL SERVICES LIMITED
AGM 13/08/2019

531609 KG Petrochem Ltd.
AGM 09/09/2019

590068 Khaitan (India) Ltd.
AGM 27/09/2019

519064 Khandelwal Extraction Ltd.,
AGM 28/09/2019

506178 Khatau Exim Ltd.,
AGM 21/09/2019

513693 KIC Metaliks Ltd.
AGM 24/09/2019

530215 Kings Infra Ventures Limited
AGM 21/09/2019

530145 Kisan Mouldings Ltd.
AGM 21/09/2019

532942 KNR Constructions Limited
AGM 30/09/2019

501261 Kratos Energy & Infrastructure Limited
AGM 26/09/2019

539408 Kuber Udyog Limited
AGM 26/09/2019

505693 La Tim Metal & Industries Limited
AGM 14/09/2019

532275 Landmarc Leisure Corporation Ltd.
AGM 30/09/2019

508306 Ledo Tea Co. Ltd.,
AGM 19/09/2019

511593 Libord Finance Limited
AGM 30/09/2019

531027 Libord Securities Ltd.
AGM 30/09/2019

526568 Longview Tea Company ltd.
AGM 17/09/2019

523475 Lotus Chocolate Co. Ltd.,
AGM 30/09/2019

515093 Madhav Marbles & Granites Ltd.,
AGM 30/09/2019
(Revised)

539957 Mahanagar Gas Limited
AGM 09/09/2019

539383 Mahaveer Infoway Limited
AGM 30/09/2019

532728 Malu Paper Mills Limited
AGM 27/09/2019

539045 Manaksia Aluminium Company Ltd
AGM 24/09/2019

539046 Manaksia Coated Metals & Industries Ltd
AGM 24/09/2019

505850 Mangal Credit and Fincorp Limited
AGM 30/09/2019

502157 Mangalam Cement Ltd.,
AGM 19/09/2019

521018 Maral Overseas Ltd.
AGM 19/09/2019

531540 Maruti Infrastructure Ltd.
AGM 30/09/2019

511768 Master Trust Ltd.
AGM 30/09/2019

532470 Mather & Platt Fire Systems Ltd.
AGM 30/09/2019

500271 Max Financial Services Limited
EGM 05/09/2019

532654 McLeod Russel India Limited
AGM 09/09/2019

531127 MENA MANI INDUSTRIES LIMITED
AGM 27/09/2019

531357 Mercury Metals Limited
AGM 20/09/2019

531810 Metal Coatings (India) Ltd.
AGM 24/09/2019

523343 Microse India Limited,
AGM 30/09/2019

526570 Midwest Gold Ltd
AGM 25/09/2019

517344 Mindteck (India) Ltd
AGM 14/08/2019

523373 Mini Diamonds (India) Ltd.
AGM 30/09/2019

505797 Mipco Seamless Rings (Gujarat) Ltd.
AGM 27/09/2019

539594 Mishtann Foods Limited
AGM 26/09/2019

513377 MMTC Ltd.,
AGM 30/09/2019

526143 MPL Plastics Limited
AGM 26/09/2019

512065 Mrugesh Trading Ltd.,
AGM 27/09/2019

532650 MSP STEEL & POWER LTD.
AGM 20/09/2019

538743 Mudunuru Limited
AGM 30/09/2019

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

531832 Nagarjuna Agritech Ltd.
AGM 28/09/2019

519136 Nahar Industrial Enterprises Ltd
AGM 30/09/2019

523391 Nahar Polyfilms Ltd.
AGM 30/09/2019

500296 Nahar Spinning Mills Ltd.,
AGM 30/09/2019

531416 Narendra Properties Ltd.
AGM 30/09/2019

531289 National Fittings Limited
AGM 23/09/2019

507813 National Oxygen Ltd.,
AGM 12/09/2019

516062 National Plywood Industries Ltd.
AGM 30/09/2019

531494 Navkar Builders Ltd.
AGM 26/09/2019

534309 NBCC (India) Limited
AGM 23/09/2019

532649 Nectar Lifesciences Limited
AGM 28/09/2019

531049 Neelkanth Rockminerals ltd.
AGM 30/09/2019

539409 NEERAJ PAPER MARKETING LIMITED
AGM 30/09/2019

526195 Neogem India Limited
AGM 30/09/2019

502294 Nilachal Refractories Ltd.
AGM 14/09/2019

530129 Nile Ltd.

AGM 30/09/2019

511714 Nimbus Projects Limited
AGM 30/09/2019

508924 Northern Projects Ltd.,
AGM 31/08/2019

530175 Odyssey Technologies Ltd.
AGM 25/09/2019

521105 Olympia Industries Ltd.
AGM 30/09/2019

531157 Organic Coatings Ltd.
AGM 27/09/2019

526325 Orient Press ltd.
AGM 21/09/2019

539287 Ortin Laboratories Limited
AGM 30/09/2019

531349 Panacea Biotec Ltd.
AGM 30/09/2019

504093 Panasonic Energy India Co. Ltd.
AGM 10/09/2019

526345 Panjon Ltd.
AGM 30/09/2019

539143 PANTH INFINITY LIMITED
AGM 24/09/2019

531364 PARAMONE CONCEPTS LIMITED
AGM 27/09/2019

530555 Paramount Communications Ltd.
AGM 24/09/2019

506128 Parnax Lab Limited
AGM 28/09/2019

521080 Pasari Spinning Mills Ltd.
AGM 30/09/2019

503092 Pasupati Spg. & Wvg. Mills Ltd.,
AGM 27/09/2019

532676 PBA INFRASTRUCTURE LTD.
AGM 28/09/2019

531352 Peeti Securities Ltd.
AGM 30/09/2019

524046 Pet Plastics Ltd.,
AGM 27/09/2019

530381 Petron Engineering Construction Ltd
AGM 27/09/2019

531769 PFL Infotech Ltd.
AGM 27/09/2019

532355 Picturehouse Media Limited
AGM 27/09/2019

531855 Prabhav Industries Limited
AGM 28/09/2019

539636 Precision Camshafts Limited
AGM 25/09/2019

523539 Precision Wires India ltd.,
AGM 19/09/2019

500540 Premier Limited
AGM 09/09/2019

519262 Prima Agro Ltd.
AGM 26/09/2019

519299 Prime Industries Ltd.
AGM 30/09/2019

530695 Prime Property Development Corporation Ltd.
AGM 30/09/2019

512105 Proaim Enterprises Limited
AGM 27/09/2019

517556 PVP Ventures Ltd
AGM 27/09/2019

540125 Radhika Jeweltech Limited
AGM 10/09/2019

540270 Raideep Industries Limited
AGM 27/09/2019

526662 Rajdarshan Industries Ltd.,
AGM 30/09/2019

514028 Rajkamal Synthetics Ltd.
AGM 30/09/2019

515127 Ramasigns Industries Limited
AGM 27/09/2019

532527 ramkrishna forgings Ltd.
AGM 07/09/2019

531228 Rander Corporation Ltd.
AGM 30/09/2019

531583 Rap Media Ltd.
AGM 30/09/2019

531233 Rasi Electrodes Ltd.
AGM 26/09/2019

526095 Ravileela Granites Limited
AGM 30/09/2019

530053 Real News & Views Limited
AGM 27/09/2019

515018 Regency Ceramics Ltd
AGM 30/09/2019

503162 Reliance Chemotex Industries Ltd.,
AGM 07/09/2019

511712 Relic Technologies Ltd.
AGM 30/09/2019

535322 Repco Home Finance Limited
AGM 27/09/2019

519191 Retro Green Revolution Limited
AGM 28/09/2019

505368 Revathi Equipment Ltd.
AGM 10/09/2019

540358 RMC SWITCHGEARS LIMITED
AGM 23/09/2019

512047 Royal India Corporation Limited
AGM 30/09/2019

513515 S.R.Industries Ltd.
AGM 19/09/2019

503622 S.V. Trading & Agencies Ltd.,
AGM 10/09/2019

532710 Sadbhav Engineering Ltd.
AGM 25/09/2019

506642 Sadhana Nitrochem Ltd.,
POM 13/09/2019

531931 Sai Capital Ltd.
AGM 30/09/2019

590051 Saksoft Limited
AGM 12/08/2019

540642 Salasar Techno Engineering Limited
AGM 28/09/2019

532836 Sancia Global Infraprojects Limited

AGM 30/09/2019

531898 Sanguine Media Ltd.
AGM 30/09/2019

531930 Sarthak Industries Ltd.
AGM 27/09/2019

526093 Sathavahana Ispat Ltd.
AGM 30/09/2019

539201 SATIA INDUSTRIES LIMITED
AGM 30/09/2019

539218 Saumya Consultants Ltd.
AGM 26/09/2019

511577 Savani Financials Ltd.
AGM 26/09/2019

517320 Savant Infocomm Limited
AGM 19/09/2019

531893 Sawaca Business Machines Ltd.
AGM 27/09/2019

532102 SBEC Sugar Ltd.
AGM 24/09/2019

517360 SBEC Systems (Ind) Ltd.
AGM 26/09/2019

538857 Scintilla Commercial & Credit Limited
AGM 27/09/2019

531980 Senthil Infotek Limited
AGM 30/09/2019

507984 SER Industries Ltd
AGM 07/09/2019

531944 SERVOTEACH INDUSTRIES LTD
AGM 30/09/2019

531240 Shamrock Industrial Co. Ltd.
AGM 27/09/2019

514402 Sharad Fibers & Yarn Processors Ltd
AGM 28/09/2019

533301 Shekhawati Poly-Yarn Limited
AGM 30/09/2019

531201 Shilchar Technologies Ltd.
AGM 10/08/2019

531962 Shree Metalloys Limited
AGM 28/09/2019

527005 Shree Pacetronix Ltd
AGM 28/09/2019

539334 Shree Pushkar Chemicals & Fertilisers Limited
AGM 23/09/2019

503837 Shree Rajasthan Syntex Ltd.,
AGM 25/09/2019

590128 Shree Tulsi Online.Com Ltd
AGM 23/09/2019

541358 Shree Worstex Limited
AGM 28/09/2019

526335 Shreyas Intermediates Ltd.
AGM 30/09/2019

503804 Shri Dinesh Mills Ltd.,
AGM 26/09/2019

532083 Shri Kalyan Holdings Ltd.
AGM 30/08/2019

531080 Shri Krishna Devcon Limited
AGM 24/09/2019

523606 Sika Interplant Systems Ltd.,
AGM 21/09/2019

539742 Simbhaoli Sugars Ltd
AGM 25/09/2019

519566 Simran Farms Ltd.
AGM 30/09/2019

509887 Sinnar Bidi Udyog Ltd.,
AGM 26/09/2019

504398 SJ Corporation Limited
AGM 27/09/2019

526479 Sky Industries Ltd
AGM 14/09/2019

505192 SML ISUZU LIMITED
AGM 30/09/2019

532344 SoftSol India Limited.
AGM 30/09/2019

541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED
AGM 14/08/2019

513498 Southern Magnesium And Chemicals Lt
AGM 30/09/2019

526161 Spenta International Ltd.
AGM 30/09/2019

521082 Spentex Industries Ltd.
AGM 29/09/2019

526827 Spice Islands Apparels ltd.
AGM 28/09/2019

540914 SRU Steels Limited
AGM 30/09/2019

530017 Standard Industries Ltd.
AGM 13/08/2019

526231 Standard Surfactants Ltd.
AGM 23/09/2019

534748 Steel Exchange India Ltd.
AGM 30/09/2019

533316 STEL Holdings Limited
AGM 06/09/2019

530495 STRATMONT INDUSTRIES LIMITED
AGM 21/09/2019

540318 Sueryaa Knitwear Limited
AGM 26/09/2019

590072 SUNDARAM BRAKE LININGS LTD
AGM 13/08/2019

533166 Sundaram Multi Pap Ltd.
AGM 30/09/2019

500404 Sunflag Iron & Steel Co. Ltd.,
AGM 27/09/2019

523425 Sunraj Diamond Exports Ltd.
AGM 30/09/2019

530735 Super Bakers (India) Ltd.
AGM 19/09/2019

539835 Superior Finlease Limited
AGM 27/09/2019

514138 Suryalata Spinning Mills Ltd.,
AGM 28/09/2019

519604 Suryo Foods & Industries Ltd.
AGM 27/09/2019

530239 Suven Life Sciences Ltd.
AGM 14/08/2019

532667 SUZLON ENERGY LTD.

AGM 20/09/2019

512449 SVC Resources Limited
AGM 30/09/2019

526365 Swarnsarita Gems Limited
AGM 26/09/2019

531637 Sword & Shield Pharma Ltd.
AGM 30/09/2019

511447 Sylph Technologies Ltd
AGM 11/09/2019

513307 Synthiko Foils Ltd.,
AGM 30/09/2019

532444 T. Spiritual World Ltd.
AGM 23/09/2019

519285 Tarai Foods Ltd.
AGM 28/09/2019

512271 Tashi India Ltd.
AGM 17/09/2019

523301 TCPL Packaging Limited
AGM 13/09/2019

532804 Technocraft Industries (India) Ltd.
AGM 20/09/2019

533216 TECHNOFAB ENGINEERING LIMITED
AGM 20/09/2019

539428 Tejnaksh Healthcare Limited
AGM 30/09/2019

505400 Texmaco Infrastructure & Holdings Ltd
AGM 09/09/2019

533326 Texmaco Rail & Engineering Limited
AGM 09/09/2019

532845 TGB Banquets and Hotels Limited
AGM 27/09/2019

531373 The Byke Hospitality Ltd
AGM 27/09/2019

522073 The Hi-Tech Gears Limited
AGM 27/09/2019

536264 Tiger Logistics (India) Limited
AGM 27/09/2019

531814 Tirupati Sarjan Ltd.
AGM 27/09/2019

522171 TMT (India) Ltd.
AGM 26/09/2019

526582 TPL Plastech Limited
AGM 28/09/2019

519367 Transglobe Foods Ltd.
AGM 24/09/2019

533540 Tree House Education & Accessories Limited
AGM 12/09/2019

532159 TRESCON LIMITED
AGM 30/09/2019

519303 Trombo Extractions Limited
AGM 30/09/2019

509243 TVS Srichakra Ltd.,
AGM 11/09/2019

531917 Twinstar Industries Limited
AGM 28/09/2019

503671 Unijolly Investments Co. Ltd.,
AGM 23/09/2019

526957 UNIPLY DECOR LIMITED
AGM 30/09/2019

532646 Uniply Industries Ltd.
AGM 30/09/2019

502893 United Interactive Limited
AGM 28/09/2019

511507 Ushakiran Finance Ltd.
AGM 27/09/2019

532729 Uttam Sugar Mills Ltd
AGM 20/09/2019

530369 Vamshi Rubber Ltd.
AGM 28/09/2019

531015 Venmax Drugs And Pharmaceuticals Ltd
AGM 30/09/2019

512229 Veritas (India) Limited
AGM 27/09/2019

537524 Viaan Industries Limited
AGM 30/09/2019

531234 Victory Paper & Boards (India) Ltd.
AGM 27/09/2019

531717 Vidhi Specialty Food Ingredients Limited
AGM 23/09/2019

530961 Vikas EcoTech Limited
AGM 30/09/2019

512517 Vinayak Vanijya Ltd.,
AGM 26/09/2019

539167 Virat Leasing Limited
AGM 27/09/2019

524711 Vista Pharmaceuticals Ltd.
AGM 19/08/2019

524711 Vista Pharmaceuticals Ltd.
AGM 19/09/2019

541735 Vivanta Industries Limited
AGM 30/09/2019

533427 VMS INDUSTRIES LIMITED
AGM 30/09/2019

532757 VOLTAMP TRANSFORMERS LIMITED
AGM 14/08/2019

519331 VSF Projects Limited
AGM 30/09/2019

503675 Wagend Infra Venture Limited
AGM 30/09/2019

539410 WELCON INTERNATIONAL LIMITED
AGM 24/09/2019

531211 Wellness Noni Limited
AGM 28/09/2019

532373 WEP Solutions Ltd
AGM 26/09/2019

538382 WEST LEISURE RESORTS LIMITED
AGM 12/09/2019

504998 Western Ministil Ltd.,
AGM 23/09/2019

526471 Winsome Breweries Ltd.
AGM 30/09/2019

511012 Yamini Investments Company Limited
AGM 25/09/2019

531693 Yantra Natural Resources Limited
AGM 30/09/2019

512553 Zenith Exports Ltd.

AGM 24/09/2019

514266 Zenith Fibres Limited
AGM 27/09/2019

534742 ZUARI AGRO CHEMICALS LIMITED
AGM 06/09/2019

500780 Zuari Global Limited
AGM 06/09/2019

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

Page No: 32

Code No.	Company Name	DATE OF Meeting	PURPOSE
540146	ADITYA CONSUMER MARKETING LIMITED	22/08/2019	

inter alia, to consider and approve

- 1.To decide date, time and Venue of 17th Annual General Meeting of the Company.
- 2.To consider and decide book Closure date and cut -off date for e-voting purpose.
- 3.To appoint Scrutinizer for conducting voting of 17th Annual General Meeting of the Company.
- 4.To appoint Statutory Auditor of the Company for the Financial Year 2019-2020.
- 5.To appoint Internal Auditor of the Company for the Financial Year 2019-2020.
- 6.To appoint Secretarial Auditor of the Company for the Financial Year 2019-2020.
- 7.To transact any other business with the permission of the chair.

540205 Aditya Vision Limited

22/08/2019 A.G.M.

540788 Aspira Pathlab & Diagnostics Limited

14/08/2019 Preferential Issue of shares(Cancelled)
(Cancelled)

Inter alia, to consider and approve issuance and allotment of equity shares by way of preferential allotment, subject to obtaining the approval of the shareholders of the Company in the annual general meeting proposed to be convened

513642 Axel Polymers Ltd.

21/08/2019 Amalgamation

inter alia, to consider and approve the proposal of the Scheme of Amalgamation of Dhara Petrochemicals Private Limited with Axel Polymers Limited and their respective shareholders and creditors pursuant to Section 230 to 232 and other applicable provisions, if any, of the Companies Act, 2013 read with relevant rules framed thereunder and subject to statutory approvals and also to take on record various documents in relation to the same.

500093 CG Power and Industrial Solutions Limited

19/08/2019 Audited Results

&

CG Power And Industrial Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, August 19, 2019, to consider amongst other businesses, the Financial Results, on Standalone as well

as Consolidated basis, of the Company for the 4th quarter and year ended
March 31, 2019.

531977 Chartered Logistics Ltd

21/08/2019

inter alia, to consider and approve 1.To consider, discuss and approve the Notice of 24th AGM of the company to be held on 23rd September 2019
at 10:00 A.M.

2.Approval of Board's report other reports for the financial year
ended on 31st March 2019.

3.Pursuant to Section 91 of the Companies
Act,2013 fixation of closure of Register of members and transfer register
for the period from 17th September,2019 to 23rd September 2019

4.Fixation
of record date(Cut-off)

5.Re-appointment of M/s Gandhi Gandhi & Co.,
Chartered Accountants,as an internal auditor of the company.

6.Re-appointment
of Ms. Anamika Jajoo as Practicing Company Secretary and as scrutinizer
for conducting e-voting for 24th AGM

7.To consider and taking on record
the Secretarial Audit report for the F.Y 31st March 2019.

8.Approval
of Auditor's report for the Financial year

9.Fixation of e-voting
services of Central Depository Services(India)Limited from 20th September,2019
at 10:00 am to 22nd September,2019 at 5:00 pm.

530843 Cupid Limited

27/08/2019

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

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

3. Other general matters.

532684 Everest Kanto Cylinders Ltd.

22/08/2019 Quarterly Results
(Revised)

531360 Golechha Global Finance Ltd.

29/08/2019 Quarterly Results
(Revised)

500170 GTN Industries Limited

21/08/2019 Quarterly Results

780014 Has Lifestyle Limited

26/08/2019 General Matter

Has Lifestyle Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2019

541304 Indo US Bio-Tech Limited

23/08/2019 Issue Of Warrants

inter alia, to consider and approve Revision in the size of Preferential issue of Share
Warrants

540078 Mitshu Chem Plast Ltd

21/08/2019 Bonus Issu
& Increase in Authorised Capital

540492 Pure Giftcarat Limited

21/08/2019 A.G.M.

536710 S R G SECURITIES FINANCE LIMITED

19/08/2019 A.G.M.

inter-alia to consider the following:

To approve the date and Notice of 24th Annual General Meeting of the Company and other documents required in this respect.

507894 Schablona India Ltd

22/08/2019 Amalgamation

inter alia, to consider and approve the Scheme of Amalgamation of the Company with Somany Ceramics Limited and other connected matters

532904 Supreme Infrastructure India Limited

22/08/2019 Audited Results

509015 Thakral Services (India) Limited

21/08/2019 Quarterly Results
(Revised)

507878 Unitech Ltd.,

31/08/2019 Quarterly Results
(Revised)

532389 Valecha Engineering Ltd.

21/08/2019 Quarterly Results

With reference to the above subject matter, we hereby inform you that a meeting of the Board of Directors which was to be held today i.e. 14th August, 2019 could not be held for want of quorum.

Accordingly, the Board meeting stands adjourned.

The adjourned Board Meeting will now be held on Wednesday, 21st August, 2019.

BOARD DECISION

Page No: 34

Code No.	Company Name	DATE OF Meeting	PURPOSE
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506260	Anuh Pharma Ltd.,	07/08/2019	
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inter alia, approved the following:

1. Appointment of MMJC & Associates LLP, Company Secretaries as Secretarial Auditor of the Company;

2. Recommendation of the Mr. Sandeep M. Joshi (DIN: 00516409) as an Independent Non-Executive Director for the second term w.e.f. August 22, 2019 to August 21, 2024 at the forthcoming 59th Annual General Meeting of the Company to be held on August 22, 2019 subject to the approval of the Members; and

3. Addendum to the Notice of 59th Annual General Meeting (AGM) to be held on 22nd August, 2019.

500031 Bajaj Electricals Ltd.,

07/08/2019

inter alia, approved the following:

a. Appointment of Shri Shailesh Haribhakti (DIN: 00007347) as an Additional Director in the category of Non-Executive & Independent Director

500038 Balrampur Chini Mills Ltd.

07/08/2019

inter alia, approved the following: Approved the re-appointment of Shri Manoj Kumar Bantia of M/s. MKB & Associates as the Secretarial Auditor of the Company for the financial year 2019-20.

532400 BIRLASOFT LIMITED

07/08/2019

inter alia, approved the following:

a) Approval of allotment of 17,52,795 equity shares of face value of Rs.2/- each to the eligible Employees of the Company who have exercised their stock options under the 'Special Purpose Birlasoft Employee Stock Option Scheme - 2019'. These shares shall rank pari-passu with the existing equity shares of the Company in all respects. With this allotment, the paid-up capital of the Company has increased to Rs. 55,29,38,896/- divided into 27,64,69,448 equity shares of face value of Rs. 2/- each.

533144 Cox & Kings Limited

12/08/2019

The Board of Directors of the Company at their meeting held on 12.08.2019, withdrew/cancelled the proposal of declaration of dividend of 20% (Rs. 1) per share for the financial year 2018-19 declared by the Board at its meeting held on May 30, 2019 due current financial condition of the Company.

507910 FIBERWEB (INDIA) LTD.

14/08/2019

Inter alia,

1. The Board has recommended final dividend at the rate of Rs. 0.20 (Twenty paise only) per equity share of Rs. 101- (Ten rupees) each fully paid-up of the Company for the financial year 2018-19. Provision for dividend has been made in Accounts as per recommendation of Board of Directors of the Company.

2. The Board has approved and considered the appointment of Company Secretary Ms. Deepika Ankush Shinde with effect from 16/08/2019. She has also been appointed as Compliance Officer of the Company.

3. The Board of Directors of the Company has approached M/s. Akshay Kirtikumar & Associates, Chartered Accountants as Statutory Auditors of the Company on the recommendation of the Audit Committee. M/s. Akshay Kirtikumar & Associates, Chartered Accountants, have consented to the aforesaid appointment and confirmed that their appointment, if made, will be within the limits specified under Section 141(3)(g) of the Companies Act, 2013. They have further confirmed that they are not disqualified to be appointed as the Statutory Auditors in terms of the Companies Act, 2013 and the rules made there under

521176 Gangotri Textiles Ltd.

06/08/2019

inter alia, approved the following:

1) The company has brought the following enabling resolution for Voluntary Winding up of the company. The Nominee Director of Lender Banks Sri. R.P Joshua opposed and the Woman Independent Director Smt. MV.Suryaprabha wanted to defer the resolution. However, the said resolution for Voluntary winding up of the company was passed by the majority of the Directors present and authorized the Managing Director to explore the possibilities of voluntary winding up and take further steps in this regard:

Directors present at today's meeting ..

1 Sri. Manoj Kumar Tibrewal Managing Director Approved

2 Sri. Mohanlal Tibrewal Executive Director Approved

3 Sri. N.Venkatesan Independent Director Approved

4 Sri. S.Sivashanmugam Independent Director Approved

5 SRI. R.P.Joshua Nominee Director of Lender Banks Opposed

6 Smt. MV Suryaprabha Independent Director(Woman) Wanted to defer the subject

7 Sri. A.R.Muralidharan Independent Director Leave of Absence

532980 Gokul Refoils and Solvent Limited

07/08/2019

inter alia, approved the following:

1. Alteration in the main object clause of Memorandum of Association of the Company which enable to Company to carry out the business / profession of consultants / suppliers providers of all types of man power. such as contractual skilled, semi skilled. unskilled. trained workers/ labour / staff / managerial personnel/ technical personals subject to approval of the Members at the at the ensuing Annual General Meeting
2. The resignation of Mr. Vijay Kalyani, as the Company Secretary and Compliance Officer of the Company.
3. Appointment of Mr. Ahhinav Mathur (ACS- 22613) as Company Secretary and Compliance Officer w.e.f. 07.08.2019.

526797 Greenply Industries Ltd

14/08/2019

inter alia, has recommended final dividend of Re. 0.40/- per equity share of Re. 1.00/- each for the financial year ended March 31, 2019 and the Company will arrange to pay the same within 10 days of its approval by the Shareholders of the Company at its forthcoming Annual General Meeting to be held on September 30, 2019.

532744 GTN Textiles Ltd. (formerly known as GTN Industries Ltd.) 07/08/2019

inter alia, approved the following:

1. Resignation by Smt. Pamela Anna Mathew, Woman Independent Director from the Board due to pre-occupation with her business.

500174 Gujarat Lease Financing Limited,

07/08/2019

inter alia, approved the following:

1. Resignation of Shri Yogesh K. Vyas as Non-Executive Non-Independent Director of the Company has been accepted with effect from 07th August, 2019 due to retirement from the services of Gujarat Industrial Investment Corporation Ltd. He also ceased to be the member of Audit Committee, Nomination and Remuneration Committee and Stakeholders' Relationship Committee of the Board with effect from 07th August, 2019.
2. On recommendation of the Nomination and Remuneration Committee, the Board of Directors has appointed Shri Prakash J. Parikh (DIN : 0835287 6) as an Additional Director (Non-Executive Director) with effect from 07th August, 2019 in place of Shri Yogesh K. Vyas to hold office upto the date of 37th Annual General Meeting of the members of the Company. The Board has also appointed Shri Prakash J. Parikh as Member of Audit Committee, Nomination and Remuneration Committee and Stakeholders' Relationship Committee of the Board with effect from 07th August, 2019.

509895 Hindoostan Mills Ltd.

07/08/2019

inter alia, approved the following:

1. Resignation of Company Secretary & Compliance Officer: Mr. Rajesh J Singh, Company Secretary & Compliance Officer has resigned from the Services of the Company w.e.f. August 06, 2019.
2. Intimation of Appointment of Company Secretary & Compliance Officer of the Company: This is to inform you that Mr. Kaushik N. Kapasi has been appointed as Company Secretary & Compliance Officer of the Company.

526217 Hitech Corporation Limited

08/08/2019

inter alia, approved the following:

1. Commencement of commercial production at manufacturing facility situated at Vizag.

532940 J. Kumar Infraprojects Limited

07/08/2019

inter alia, approved the following:

- a) Mrs Kusum J Gupta, Women Director of the Company has resigned from the position w.e.f 7th August 2019 .
- b) Appointment of Dr.R.Srinivasan, Independent Director, Mr. P.P.Vora, Independent Director, Mr. Ajith Singh Chatha, Independent Director for further period of five years from the conclusion of the ensuing Annual General Meeting, which is subject to the approval of the shareholders.
- c) Appointment of Mrs Archana Yadav, has been appointed as an Additional Director in the category of Independent Director of the Company for a term of 5 years w.e.f. 7th August, 2019, subject to the approval of the members at the forthcoming Annual General Meeting of the Company.

530201 KALLAM TEXTILES LTD

14/08/2019

Inter alia, approved the following:

1. 27th(AGM) of the Company will be held on Saturday, 21.09.2019 at the registered office of the company situated at NH-5,Chowdavaram Guntur-522019 at 3.00 PM.
2. Increase of the Authorized Share Capital of the Company from existing Rs.10 Crore to Rs.20 Crore subject to approval of Shareholders at the ensuing AGM.

504084 Kaycee Industries Ltd.,

08/08/2019

inter alia, approved the following:

1. Recommendation on the Appointment of Directors to the Members
The Board of Directors recommended to the Members for their approval at their ensuing 76th AGM on the appointment of the following persons on the Board of Directors effective from the date of AGM:
 - i)Mr. R Doraiswamy as Non Executive Director in compliance with Regulation 17(1A) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 and
 - ii)Mr. N Rangachary as the Chairman of the Company (Non-Executive and independent Director) in compliance with Regulation 17(1A) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 for consecutive term of Five years from the date of the Appointment.

532714 KEC International Ltd. (formerly known as KEC Infrastructures Ltd.) 07/08/2019

inter alia, approved the following:

1. The appointment of Mr. Vikram S. Gandhi (DIN: 05168309) as an Additional and Independent Director of the Company for a period of 5 (five) years with effect from August 07, 2019, subject to approval of the shareholders of the Company at the General Meeting of the Company.

500265 Maharashtra Seamless Ltd.

07/08/2019

inter alia, approved the following:

1. Withdrawal of Scheme (approved by the Board on 24.05.2018) of Amalgamation between

Jindal Premium Connections Private Limited and Maharashtra Seamless Finance Limited, wholly owned subsidiaries of the Company with Maharashtra Seamless Limited and;

Approved the fresh Scheme of Amalgamation between Jindal Premium Connections Private Limited and Maharashtra Seamless Finance Limited, wholly owned subsidiaries of the Company with the Company i.e. Maharashtra Seamless Limited. The approval has been granted subject to the approval of the Hon''ble National Company Law Tribunal at Mumbai, the approval of the shareholders and such other approvals as may be required. The appointed date for the aforesaid Scheme is fixed as April 1, 2019.

513544 Mardia Samyoung Capillary Tubes Co.

07/08/2019

inter alia, approved the following:

1. Approved the appointment of Ms. Stuti Rajeshbhai Kotecha and Mr. Lav Kumar as Additional Directors (Non- Executive Independent Directors) with immediate effect.
2. Approved the appointment of Ms. Preeti Rawat as Additional Director (Non-Executive Non-Independent Director) with immediate effect.
3. Approved the resignation of Mr. Virendra Sinh Deora as Director of the Company with immediate effect.
4. Approved the resignation of Mrs. Omana Nayak as a Director of the Company with immediate effect.
5. Approved the appointment of Mr, Gaurav Mardia, the existing Director of the Company as Whole Time Director of the Company with immediate effect.

506867 Master Chemicals Ltd.,

07/08/2019

inter alia, approved the following:

1. Approved appointment of M /s. J. J Mehrotra & Co. as Internal Auditor of the Company for Financial Year 2019-2020.
2. Approved appointment of M /s. C. P. Shukla 86 Co. Practicing Company Secretaries, as Secretarial Auditor of the Company for Financial Year 2019-2020.
3. Approved appointment of M/s. Amarendra Rai & Associates, Practicing Company Secretaries, as the Scrutinizer, for conducting the e-voting process for the purpose of 39th Annual General Meeting.

523160 Morganite Crucible (India) Limited

07/08/2019

inter alia, approved the following:

1. Resignation of Ms Pauline Tan from the post of 'Director' effective August 7, 2019 after end of business hours.
2. Transfer of unpaid dividend and unclaimed shares to Investor Education and Protection Fund for the financial year 2011-12.

523832 Mukat Pipes Limited

07/08/2019

inter alia, approved the following:

- 1) Appointment of Internal Auditors for F.Y 2019-20

514326 Patspin India Ltd.

07/08/2019

inter alia, approved the following:

1. Resignation by Smt. Pamela Anna Mathew, Woman Independent Director from the Board due to pre-occupation with her business.

524210 Pentokey Organy (India) Ltd.

07/08/2019

inter alia, approved the following:

1. Approved the Re-appointment of Mr. Devendra Shrimanker as Independent Director of the Company for a second term of 5 (five) consecutive years, subject to approval of shareholders by Special Resolution.
2. Approved the Re-appointment of Mr. Shyam Balsekar as Independent Director of the Company for a second term of 5 (five) consecutive years, subject to approval of shareholders by Special Resolution.
3. The 32nd Annual General Meeting of the Company is scheduled to be held on Thursday, 26th September, 2019.
4. Approved the Re-appointment of Mr. M.N.B. Nair as Chief Executive Officer of the Company w.e.f 1st October, 2019.

523539 Precision Wires India Ltd.,

07/08/2019

inter alia, approved the following:

- i) Expansion of Unit 5 at Silvassa completed.
- ii) Approval of fund and non-fund based Credit facilities of INR 1500 millions of HDFC Bank Ltd. and to surrender the existing credit facilities of INR 900 millions of Bank of Baroda.

532915 Religare Enterprises Ltd

08/08/2019

inter alia, approved the following:

1. Mr. Siddharth Dinesh Mehta, Non-Executive Non-Independent Director, has been designated as Non-Executive Vice- Chairperson of the Company.
2. Mr. Ashish Tyagi has been appointed as Interim CFO and has also been designated as Key Managerial Personnel of the Company under the provisions of Companies Act 2013 w.e.f. August 08,2019.

503691 Sahara One Media And Entertainment Limited

07/08/2019

inter alia, approved the following:

1. Appointment of Shri A.K. Srivastava (DIN-02323304) as Non-Executive Additional Director of the Company with effect from 07.08.2019.
2. Approved and took note of the Resignation of Shri O.P. Srivastava (DIN00144000) as Non-Executive Non-Independent Director of the Company with effect from 12.02.2019.
3. Approved appointment of M/s Virnal Dixit & Associates as Internal Auditor of the Company for F.Y. 2019-20.
4. Approved appointment of M/s Amarendra Rai & Associates Practicing Company Secretaries, as the scrutinizer, for conducting e-voting process for the purpose of 38th Annual General Meeting.
5. with reference to our aforementioned intimation regarding appointment of Shri A.K. Srivastava as Additional Director effective from 07.08.2019 This is to confirm that Shri A.K. Srivastava has not been debarred from holding the office of Director by virtue of any SEBI order or any other such authority as required under Circular No. LIST/COMP/14 /2018-19 and NSE/CML/2018/02 dated 20th June,2018 issued by BSE and NSE respectively.
6. Due to the resignation of Shri O.P. Srivastava from the following committees of the Board are reconstituted, Shri A.K. Srivastava who is appointed as an Additional Director w.e.f. 07/08/2019 will replace as the member of the bellow mentioned Committees.
 - *Audit Committee.
 - *Stakeholder Relationship Committee
 - *Nomination and Remuneration Committee
 - * Corporate Social Responsibility Committee.

526544 Scanpoint Geomatics Limited

07/08/2019

inter alia, approved the following:

1. Re-appointment of Mr. Chirag J. Soni (DIN 01684683) as a Whole Time Director of the Company for a further period of 3 years from November 01, 2019 to October 31, 2022, subject to the approval of the shareholders at the ensuing General Meeting.
2. Appointment of Mr. Chintan Bhatt (ACS 58629) as Company Secretary and Compliance Officer of the Company w.e.f. August 07, 2019.

520151 Shreyas Shipping And Logistics Limited

07/08/2019

inter alia, approved the following:

1. Approved the following new / revised Policies which will also be made available on the website at <https://www.transworld.com/shreyas-shipping-and-logistics/policies.html>
1. Dividend Distribution Policy
2. Corporate Social Responsibility Policy
3. Risk Assessment and Management Policy
4. Policy on Appointment of Directors

570005 Stampede Capital Limited

08/08/2019

inter alia, approved the following:

1. Appointed Mr. VENKATA KRISHNAYYA NEKKANTI as an Additional Independent Director of the Company.
Mr. VENKATA KRISHNAYYA NEKKANTI, aged 36 Years, Qualified as B.Tech, has 8 years of experience in Online Advertising industry including system analysis, data base designing, MIS and RISK Management.
Except Mr. VENKATA KRISHNAYYA NEKKANTI being an appointee, none of the Directors and key managerial personnel of the Company and their relatives is concerned or interested financially or otherwise.

513517 Steelcast Ltd.

07/08/2019

inter alia, approved the following: the Registered Office, Ruvapari Road, Bhavnagar, Gujarat - 364005

511742 UGRO CAPITAL LIMITED

07/08/2019

inter alia, approved the following:

1. Appointed Mr. Kanak Kamal Kapur (DIN:03299278) as an Additional Non-Executive Director of the Company with effect from 7th August 2019.
2. Appointed Mr. Navin Puri (DIN:08493643) as an Additional (Independent) Director of the Company with effect from 7th August, 2019.

538706 Ultracab (India) Limited

07/08/2019

inter alia, approved the following:

1. Appointment of M/s. Piyush Jethva, Practicing Company Secretary as Secretarial Auditors of the company for the FY 2018-19.
2. Board proposed to avail further credit facilities from SBI Bank
3. Re-appointment of Independent Directors
with the recommendation of Nomination and Remuneration Committee and Approval of the Board of Directors Mr. Bipinchandra Sangani (DIN:06945854) and Mr. Kenjibhai Hirpara (DIN:06945882) has been re-appointed as Non-executive independent Director of the

Company for a second term of Five Years commencing from 09th August 2019 to 8th August 2024. Subject to approval of members at General Meeting.

4.Cessation of independent Director

Mr. jayshanker Dave (DIN:06945842) Non-executive independent Director of the Company whose current terms is expiring on 8th August 2019 and have conveyed his intention not to seek re-appointment as independent Director of the Company for a further term due to his advanced age.

531574 Vas Infrastructure Ltd.

07/08/2019

inter alia, approved the following:

- 1.Board ratified Circular Resolution 24.07.2019
- 2)Board approved Annual Report year ended 31.03.2019.
- 3) Board decided 24th AGM for Year ended 31.03.2019, to held 28.9.2019.
- 4.Register of Members remain closed 25/09/2019-27/09/2019.
- 5.Board Re-Appt. Ravindra Dungarshi, Ind.Director 1 year.
- 6.Board approved Re-Appt. Vinod Deo, Ind. Director 1 year
- 7.Board approved Re-Appt Ajay Jani Ind. Director, 1year.
- 8.Board approved Re-Appt.Mrs. Kirti Padave,ED,3 years
- 9.Board approved UFR for Qtr. 30.06.2019.
- 10.Board took Note on L.R Report.
- 11.Board approved RPT 1st Qtr.April to 30.06.2019.
- 12.Board approved Appt.Kakaria & Ass. Internal Auditor
- 13.Board approved Appt Kaushik Nahar & Ass.Secretarial Auditor
- 14.Board approved appt. Kaushik Nahar & Ass.Scrutinizer.
- 15.Board approved Appt CDSL & Sharex Dynamics (I) Pvt. Ltd. (RTA) for enabling E-Voting.
- 16) Board Directors'Meeting commenced 1.00 pm & concluded at 4.00p.m.

531717 Vidhi Specialty Food Ingredients Limited

14/08/2019

Inter alia, has declared first interim dividend of Rs. 0.20/- (Rupees Twenty Paise) i.e. @ 20% per equity share having face value of Rs.1/- each, aggregating to Rs. 99.89 Lakhs for the financial year 2019-20.

General Information

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HOLIDAY(S) INFORMATION

15/08/2019	independance day	Thursday	Trading & Bank Holiday
02/09/2019	ganesh chaturthi	Monday	Trading & Bank Holiday
10/09/2019	Muhuram	Tuesday	Trading & Bank Holiday
02/10/2019	Gandhi jayanti	Wednesday	Trading & Bank Holiday
08/10/2019	daserra	Tuesday	Trading & Bank Holiday
27/10/2019	laxmi puja	Sunday	Bank Holiday
28/10/2019	diwali	Monday	Trading & Bank Holiday
12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:36

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-092/2019-2020	Dematerialised Securities	07/08/2019-24/08/2019	09/08/2019	14/08/2019

DR-093/2019-2020	Dematerialised Securities	09/08/2019-26/08/2019	13/08/2019	16/08/2019
DR-094/2019-2020	Dematerialised Securities	12/08/2019-29/08/2019	14/08/2019	19/08/2019
DR-095/2019-2020	Dematerialised Securities	13/08/2019-30/08/2019	16/08/2019	20/08/2019
DR-096/2019-2020	Dematerialised Securities	14/08/2019-31/08/2019	19/08/2019	21/08/2019
DR-097/2019-2020	Dematerialised Securities	15/08/2019-01/09/2019	20/08/2019	22/08/2019
DR-098/2019-2020	Dematerialised Securities	16/08/2019-02/09/2019	21/08/2019	23/08/2019
DR-099/2019-2020	Dematerialised Securities	19/08/2019-05/09/2019	22/08/2019	26/08/2019
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 095/2019-2020 (P.E. 16/08/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 19/08/2019 TO 23/08/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 095/2019-2020 (P.E. 16/08/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/08/2019 TO 30/08/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500023	ASIANHOTNR	BC	21/08/2019	19/08/2019	096/2019-2020
2	500049	BHARAT ELECT	BC	22/08/2019	20/08/2019	097/2019-2020
3	500097	DALMIASUG	BC	22/08/2019	20/08/2019	097/2019-2020
4	500187	HSIL	RD	20/08/2019	19/08/2019	096/2019-2020
5	500214	ION XCHANGE	BC	22/08/2019	20/08/2019	097/2019-2020
6	500240	KINETIC ENGI	BC	22/08/2019	20/08/2019	097/2019-2020
# 7	500279	MIRC ELECTRO	BC	23/08/2019	21/08/2019	098/2019-2020

#	8	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020
#	9	500312	ONG CORP LTD	RD	23/08/2019	22/08/2019	099/2019-2020
#	10	500365	RMGALLOY	RD	23/08/2019	22/08/2019	099/2019-2020
#	11	500547	BHARAT PETRO	BC	23/08/2019	21/08/2019	098/2019-2020
#	12	500825	BRITANIA IN	RD	23/08/2019	22/08/2019	099/2019-2020
	13	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020
	14	502355	BALKRISH IND	RD	21/08/2019	20/08/2019	097/2019-2020
	15	502450	SESHA PAPER	RD	20/08/2019	19/08/2019	096/2019-2020
	16	505255	GMM PFAUDLE	RD	22/08/2019	21/08/2019	098/2019-2020
	17	505526	DOLAT INV LT	RD	20/08/2019	19/08/2019	096/2019-2020
	18	506365	CHEMO PHARMA	BC	22/08/2019	20/08/2019	097/2019-2020
#	19	506734	MYSORE PETRO	BC	23/08/2019	21/08/2019	098/2019-2020
	20	506820	ASTRAZEN PHA	RD	21/08/2019	20/08/2019	097/2019-2020
	21	506879	GUJ THEM BIO	BC	21/08/2019	19/08/2019	096/2019-2020
	22	507525	AMRITCORP	RD	22/08/2019	21/08/2019	098/2019-2020
	23	509077	PRESSMN	BC	21/08/2019	19/08/2019	096/2019-2020
#	24	509438	BENARES HOTE	BC	23/08/2019	21/08/2019	098/2019-2020
#	25	509635	HINDUST COMP	BC	23/08/2019	21/08/2019	098/2019-2020
	26	509650	HIND HOUSING	BC	21/08/2019	19/08/2019	096/2019-2020
	27	509966	VST INDUSTRI	BC	21/08/2019	19/08/2019	096/2019-2020
	28	512011	TEA TIME LTD	BC	26/08/2019	22/08/2019	099/2019-2020
#	29	512415	MERCURY TRAD	BC	23/08/2019	21/08/2019	098/2019-2020
#	30	512529	SEQUENT	BC	23/08/2019	21/08/2019	098/2019-2020
#	31	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020
#	32	514312	JAIHIND SYNT	BC	23/08/2019	21/08/2019	098/2019-2020
	33	517077	INDAGIV COMM	BC	22/08/2019	20/08/2019	097/2019-2020
	34	518091	ANJANI PORTL	BC	22/08/2019	20/08/2019	097/2019-2020
#	35	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020
#	36	521034	SOMA TEX IND	BC	23/08/2019	21/08/2019	098/2019-2020
	37	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020
	38	521180	SUPER SPININ	BC	22/08/2019	20/08/2019	097/2019-2020
	39	521194	SIL INVEST	RD	21/08/2019	20/08/2019	097/2019-2020
	40	521248	KITEX GARMEN	BC	21/08/2019	19/08/2019	096/2019-2020
#	41	522241	M M FORGINGS	BC	23/08/2019	21/08/2019	098/2019-2020
	42	522249	MAYU UNIQUOT	RD	20/08/2019	19/08/2019	096/2019-2020
	43	523023	SINCLAIR HOT	BC	21/08/2019	19/08/2019	096/2019-2020
	44	523315	PURITY FLEX	BC	22/08/2019	20/08/2019	097/2019-2020
	45	523445	RIIL	RD	21/08/2019	20/08/2019	097/2019-2020
#	46	523566	MARTIN BURN	BC	23/08/2019	21/08/2019	098/2019-2020
#	47	524164	IOL CHEM PH	BC	23/08/2019	21/08/2019	098/2019-2020
	48	524715	SUN PHARMACE	BC	22/08/2019	20/08/2019	097/2019-2020
#	49	524804	AUROBINDO PH	BC	23/08/2019	21/08/2019	098/2019-2020
#	50	524816	NATCO PHARM	RD	23/08/2019	22/08/2019	099/2019-2020
	51	526729	GOLDIAM INTE	RD	21/08/2019	20/08/2019	097/2019-2020
	52	530011	MANG CHE FER	BC	21/08/2019	19/08/2019	096/2019-2020
#	53	530095	PRADHIN	BC	23/08/2019	21/08/2019	098/2019-2020
	54	530199	THEMIS MEDIC	BC	21/08/2019	19/08/2019	096/2019-2020
#	55	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020
#	56	530585	SWASTIK INV	BC	23/08/2019	21/08/2019	098/2019-2020
#	57	530643	ECORECO	RD	23/08/2019	22/08/2019	099/2019-2020
	58	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020
#	59	530927	HARYANA FINC	BC	23/08/2019	21/08/2019	098/2019-2020
#	60	530965	INDIAN OIL C	BC	23/08/2019	21/08/2019	098/2019-2020
	61	531344	CONTAIN CORP	BC	21/08/2019	19/08/2019	096/2019-2020
#	62	531399	G G AUTOMO G	BC	23/08/2019	21/08/2019	098/2019-2020
#	63	531797	SCANPRO	BC	23/08/2019	21/08/2019	098/2019-2020
#	64	531892	KHANDWA SECU	BC	23/08/2019	21/08/2019	098/2019-2020
#	65	532051	SWELECTES	RD	23/08/2019	22/08/2019	099/2019-2020

66	532129	HEXAWARE LTD	RD	22/08/2019	21/08/2019	098/2019-2020
67	532210	CITY UNION B	BC	22/08/2019	20/08/2019	097/2019-2020
68	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020
# 69	532365	DYNACONS SYS	RD	22/08/2019	21/08/2019	098/2019-2020
# 70	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020
# 71	532508	JSL	BC	23/08/2019	21/08/2019	098/2019-2020
72	532522	PETRONET LNG	BC	21/08/2019	19/08/2019	096/2019-2020
# 73	532531	STAR	RD	23/08/2019	22/08/2019	099/2019-2020
74	532733	SUN TVNET	RD	21/08/2019	20/08/2019	097/2019-2020
75	532782	SUTLEJ TEX	RD	21/08/2019	20/08/2019	097/2019-2020
76	532810	POWER FINAN	BC	22/08/2019	20/08/2019	097/2019-2020
77	532827	PAGE INDUSTR	RD	20/08/2019	19/08/2019	096/2019-2020
78	532877	SIMPLEX PROJ	BC	21/08/2019	19/08/2019	096/2019-2020
79	532889	K.P.R. MILL	BC	22/08/2019	20/08/2019	097/2019-2020
80	532898	POWER GRID	BC	21/08/2019	19/08/2019	096/2019-2020
# 81	532899	KAVERI SEED	RD	23/08/2019	22/08/2019	099/2019-2020
# 82	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020
# 83	532955	RECLTD	BC	23/08/2019	21/08/2019	098/2019-2020
84	533095	BENGLA& ASM	BC	21/08/2019	19/08/2019	096/2019-2020
85	533260	CAREERP	RD	22/08/2019	21/08/2019	098/2019-2020
# 86	533286	MOIL LTD	RD	23/08/2019	22/08/2019	099/2019-2020
87	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020
88	534804	CARERATING	RD	20/08/2019	19/08/2019	096/2019-2020
# 89	534816	BH INFRATEL	RD	23/08/2019	22/08/2019	099/2019-2020
90	535789	IBUL HSG FIN	RD	20/08/2019	19/08/2019	096/2019-2020
91	536493	JKAGRI GEN	BC	21/08/2019	19/08/2019	096/2019-2020
92	538546	BANSAL ROOF	BC	21/08/2019	19/08/2019	096/2019-2020
93	538713	ATISHAY	RD	21/08/2019	20/08/2019	097/2019-2020
94	539113	PML	RD	20/08/2019	19/08/2019	096/2019-2020
95	539253	SURYAINDIA	BC	21/08/2019	19/08/2019	096/2019-2020
96	539448	INDIGO	BC	21/08/2019	19/08/2019	096/2019-2020
97	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020
# 98	539921	SEIL	BC	23/08/2019	21/08/2019	098/2019-2020
# 99	540210	TMRVL	BC	23/08/2019	21/08/2019	098/2019-2020
100	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020
# 101	540602	GTPL	BC	23/08/2019	21/08/2019	098/2019-2020
102	540710	CAPACITE	BC	22/08/2019	20/08/2019	097/2019-2020
# 103	542232	SRD	RD	23/08/2019	22/08/2019	099/2019-2020
104	542602	EMBASSY	RD	21/08/2019	20/08/2019	097/2019-2020
105	542651	KPITTECH	RD	21/08/2019	20/08/2019	097/2019-2020
# 106	935016	IIFLHFL202	RD	23/08/2019	22/08/2019	099/2019-2020
107	935234	1125MFL19H	RD	20/08/2019	19/08/2019	096/2019-2020
108	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020
109	935288	1072SREI19F	RD	22/08/2019	21/08/2019	098/2019-2020
# 110	935315	940IFCI19C	RD	23/08/2019	22/08/2019	099/2019-2020
111	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020
112	935461	1025SREI20	RD	22/08/2019	21/08/2019	098/2019-2020
113	935558	0KFL19E	RD	20/08/2019	19/08/2019	096/2019-2020
114	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020
115	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020
116	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020
117	935730	834MMFSL21	RD	22/08/2019	21/08/2019	098/2019-2020
118	935732	844MMFSL21	RD	22/08/2019	21/08/2019	098/2019-2020
119	935734	844MMFSL23	RD	22/08/2019	21/08/2019	098/2019-2020
120	935736	853MMFSL23	RD	22/08/2019	21/08/2019	098/2019-2020
121	935738	853MMFSL26	RD	22/08/2019	21/08/2019	098/2019-2020
122	935740	872MMFSL26	RD	22/08/2019	21/08/2019	098/2019-2020
123	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020

124	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020
125	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020
# 126	935890	935SIFL19	RD	23/08/2019	22/08/2019	099/2019-2020
# 127	935896	960SIFL21	RD	23/08/2019	22/08/2019	099/2019-2020
# 128	935922	89SEFL20A	RD	23/08/2019	22/08/2019	099/2019-2020
# 129	935924	912SEFL20B	RD	23/08/2019	22/08/2019	099/2019-2020
# 130	935934	911SEFL22A	RD	23/08/2019	22/08/2019	099/2019-2020
# 131	935936	935SEFL22B	RD	23/08/2019	22/08/2019	099/2019-2020
132	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020
133	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020
# 134	935988	888SIFL20	RD	23/08/2019	22/08/2019	099/2019-2020
# 135	935994	912SIFL22	RD	23/08/2019	22/08/2019	099/2019-2020
136	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020
137	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020
138	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020
139	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020
140	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020
141	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020
142	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020
143	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020
144	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020
145	936196	865DHFL23	RD	20/08/2019	19/08/2019	096/2019-2020
146	936200	856DHFL23	RD	20/08/2019	19/08/2019	096/2019-2020
147	936202	856DHFL21	RD	20/08/2019	19/08/2019	096/2019-2020
148	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020
149	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020
150	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020
151	936338	1125KAFL19	RD	20/08/2019	19/08/2019	096/2019-2020
152	936340	1150KAFL20	RD	20/08/2019	19/08/2019	096/2019-2020
153	936342	1175KAFL21	RD	20/08/2019	19/08/2019	096/2019-2020
154	936344	12KAFL23	RD	20/08/2019	19/08/2019	096/2019-2020
155	936436	95KFLSR1	RD	20/08/2019	19/08/2019	096/2019-2020
156	936440	10KFLSR111	RD	20/08/2019	19/08/2019	096/2019-2020
157	936446	10KFLSRVI	RD	20/08/2019	19/08/2019	096/2019-2020
158	936448	1025KFSRVII	RD	20/08/2019	19/08/2019	096/2019-2020
159	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020
160	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020
161	936628	1004MFL24	RD	22/08/2019	21/08/2019	098/2019-2020
162	936634	1027MFL29	RD	22/08/2019	21/08/2019	098/2019-2020
163	948247	1150MFL22A	RD	22/08/2019	21/08/2019	098/2019-2020
164	949469	811IIFCL23A	RD	21/08/2019	20/08/2019	097/2019-2020
165	949470	848IIFCL28B	RD	21/08/2019	20/08/2019	097/2019-2020
166	949475	907RRVPN25	RD	21/08/2019	20/08/2019	097/2019-2020
# 167	950353	1070SIL2021	RD	23/08/2019	22/08/2019	099/2019-2020
168	950803	960MMFSL24A	RD	20/08/2019	19/08/2019	096/2019-2020
169	950854	0MMFSL19A	RD	22/08/2019	21/08/2019	098/2019-2020
170	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020
171	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020
172	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020
# 173	952728	1062ECL25	RD	23/08/2019	22/08/2019	099/2019-2020
174	952731	88200LTIF20	RD	20/08/2019	19/08/2019	096/2019-2020
175	953762	868MMFL19	RD	21/08/2019	20/08/2019	097/2019-2020
176	953811	1490AFPL21	RD	21/08/2019	20/08/2019	097/2019-2020
177	953933	RFL040516	RD	20/08/2019	19/08/2019	096/2019-2020
178	954199	0KMPL19S	RD	20/08/2019	19/08/2019	096/2019-2020
179	954594	935IIFLW19	RD	20/08/2019	19/08/2019	096/2019-2020
180	954797	925ICICI24	RD	20/08/2019	19/08/2019	096/2019-2020
181	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020

182	955134	0BFL19ZA	RD	20/08/2019	19/08/2019	096/2019-2020
183	955808	1125FSBF21	RD	21/08/2019	20/08/2019	097/2019-2020
184	955953	1055FCL20A	RD	22/08/2019	21/08/2019	098/2019-2020
185	956544	EFPLE0F701C	RD	20/08/2019	19/08/2019	096/2019-2020
186	956568	EELE9F705A	RD	22/08/2019	21/08/2019	098/2019-2020
# 187	956591	EFPLE9F706A	RD	23/08/2019	22/08/2019	099/2019-2020
# 188	956592	EELE9H701A	RD	23/08/2019	22/08/2019	099/2019-2020
189	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020
190	956842	735MMFSL20	RD	22/08/2019	21/08/2019	098/2019-2020
# 191	956843	732MMFSL19	RD	23/08/2019	22/08/2019	099/2019-2020
192	956859	700HDFCL19	RD	21/08/2019	20/08/2019	097/2019-2020
193	956865	855JMFARL19	RD	21/08/2019	20/08/2019	097/2019-2020
194	956877	73KMPL20	RD	22/08/2019	21/08/2019	098/2019-2020
# 195	956912	1070SPIL21	RD	23/08/2019	22/08/2019	099/2019-2020
# 196	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020
197	957578	82ABFL19A	RD	22/08/2019	21/08/2019	098/2019-2020
198	957579	82ABFL19B	RD	22/08/2019	21/08/2019	098/2019-2020
# 199	957583	8183ABFL19	RD	23/08/2019	22/08/2019	099/2019-2020
# 200	957628	760ABFL22B	RD	23/08/2019	22/08/2019	099/2019-2020
201	957686	995VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020
202	957688	105SIL23	RD	20/08/2019	19/08/2019	096/2019-2020
203	957812	1350AFPL23	RD	20/08/2019	19/08/2019	096/2019-2020
204	957823	995VHFCL25A	RD	22/08/2019	21/08/2019	098/2019-2020
205	957908	995VHFCL25B	RD	22/08/2019	21/08/2019	098/2019-2020
206	957965	995VHFCL25C	RD	22/08/2019	21/08/2019	098/2019-2020
# 207	957972	1245SSFL21	RD	22/08/2019	21/08/2019	098/2019-2020
# 208	957991	ICFL7JUN18	RD	23/08/2019	22/08/2019	099/2019-2020
# 209	958013	105VFSPL23	RD	23/08/2019	22/08/2019	099/2019-2020
# 210	958113	1050VFSPL24	RD	23/08/2019	22/08/2019	099/2019-2020
211	958196	995VHFCL23	RD	22/08/2019	21/08/2019	098/2019-2020
# 212	958206	86511BFL21	RD	23/08/2019	22/08/2019	099/2019-2020
# 213	958227	105VFSPL25	RD	23/08/2019	22/08/2019	099/2019-2020
214	958249	927DHFL21	RD	22/08/2019	21/08/2019	098/2019-2020
# 215	958257	915HFSLPER	RD	23/08/2019	22/08/2019	099/2019-2020
216	958261	94241JFPL22	RD	22/08/2019	21/08/2019	098/2019-2020
217	958299	MOHF28SEP18	RD	21/08/2019	20/08/2019	097/2019-2020
218	958331	VHFC26OCT18	RD	22/08/2019	21/08/2019	098/2019-2020
# 219	958388	91438BHFL21	RD	23/08/2019	22/08/2019	099/2019-2020
220	958396	104VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020
221	958472	1040VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020
# 222	958583	1410VHFPL25	RD	23/08/2019	22/08/2019	099/2019-2020
# 223	958683	141VHFPL25	RD	23/08/2019	22/08/2019	099/2019-2020
224	958764	1287AFPL26	RD	22/08/2019	21/08/2019	098/2019-2020
# 225	972411	IDBI2007VII	RD	23/08/2019	22/08/2019	099/2019-2020
# 226	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020
# 227	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020
228	972546	DTL020310E	RD	21/08/2019	20/08/2019	097/2019-2020
229	972547	DTL020310F	RD	21/08/2019	20/08/2019	097/2019-2020
230	972548	DTL020310G	RD	21/08/2019	20/08/2019	097/2019-2020
231	972549	DTL020310H	RD	21/08/2019	20/08/2019	097/2019-2020
232	972550	DTL020310I	RD	21/08/2019	20/08/2019	097/2019-2020
233	972551	DTL020310J	RD	21/08/2019	20/08/2019	097/2019-2020

 Note: # New Additions Total New Entries : 75

Total:233

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 095/2019-2020 Firstday: 16/08/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500186	HIND.OIL EXP	BC	20/08/2019	16/08/2019
2	500233	KAJARIA CERA	BC	20/08/2019	16/08/2019
3	500235	KALYANI ST.	BC	20/08/2019	16/08/2019
4	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019
5	502865	FORBES & CO	BC	20/08/2019	16/08/2019
6	513434	TATA METALIS	BC	20/08/2019	16/08/2019
7	513709	SHILGRAVQ	BC	20/08/2019	16/08/2019
8	524336	SH HARI CH E	BC	20/08/2019	16/08/2019
9	531241	LINCPENQ	BC	20/08/2019	16/08/2019
10	532822	IDEA	BC	20/08/2019	16/08/2019
11	533315	INNO INVEST	BC	20/08/2019	16/08/2019
12	534190	OLYMPIC	BC	20/08/2019	16/08/2019
13	538666	SHARDACROP	RD	19/08/2019	16/08/2019
14	539384	KRISHNACAP	BC	20/08/2019	16/08/2019
15	539435	RFSL	BC	20/08/2019	16/08/2019
16	539680	GANGAPHARM	BC	20/08/2019	16/08/2019
17	540181	SALEM	BC	20/08/2019	16/08/2019
18	540653	SINTEXPLAST	BC	20/08/2019	16/08/2019
19	540797	SHALBY	BC	20/08/2019	16/08/2019
20	541700	TCNSBRANDS	BC	20/08/2019	16/08/2019
21	541973	MACH	BC	20/08/2019	16/08/2019
22	935202	1025MFL2019	RD	19/08/2019	16/08/2019
23	935329	10MFL19	RD	19/08/2019	16/08/2019
24	935419	950MFL20C	RD	19/08/2019	16/08/2019
25	935486	875MFL20	RD	19/08/2019	16/08/2019
26	935590	85MFL21	RD	19/08/2019	16/08/2019
27	935696	825MFL21	RD	19/08/2019	16/08/2019
28	935948	875MFL20A	RD	19/08/2019	16/08/2019
29	935950	875MFL22A	RD	19/08/2019	16/08/2019
30	936002	850MFL20	RD	19/08/2019	16/08/2019
31	936004	875MFL22	RD	19/08/2019	16/08/2019
32	936134	825MFL20	RD	19/08/2019	16/08/2019
33	936136	850MFL21A	RD	19/08/2019	16/08/2019
34	936138	875MFL23	RD	19/08/2019	16/08/2019
35	936534	925MFL21A	RD	19/08/2019	16/08/2019
36	936536	950MFL22A	RD	19/08/2019	16/08/2019
37	936538	975MFL24A	RD	19/08/2019	16/08/2019
38	936638	925MHIL21	RD	19/08/2019	16/08/2019
39	936640	95MHIL22	RD	19/08/2019	16/08/2019
40	936642	975MHIL24	RD	19/08/2019	16/08/2019
41	936726	925MFL21B	RD	19/08/2019	16/08/2019
42	936728	95MFL22	RD	19/08/2019	16/08/2019
43	936730	975MFL24AA	RD	19/08/2019	16/08/2019
44	950813	0BFL2019	RD	19/08/2019	16/08/2019
45	951798	970MUBL20C	RD	19/08/2019	16/08/2019
46	952708	980AHFL22C	RD	19/08/2019	16/08/2019
47	952711	836PFC20A	RD	19/08/2019	16/08/2019
48	954814	7984BFL20	RD	19/08/2019	16/08/2019
49	954820	83LTIFCL20	RD	19/08/2019	16/08/2019
50	954821	845LTIDFL23	RD	19/08/2019	16/08/2019
51	955846	895PNBPER	RD	19/08/2019	16/08/2019
52	955852	790IWAI27	RD	19/08/2019	16/08/2019
53	957199	1155AML20	RD	19/08/2019	16/08/2019
54	958211	128574SM21	RD	19/08/2019	16/08/2019

55	958224	1025MOHFL23	RD	19/08/2019	16/08/2019
56	958244	AML27AUG18	RD	19/08/2019	16/08/2019
57	958381	925MFL21	RD	19/08/2019	16/08/2019
58	958383	950MFL22	RD	19/08/2019	16/08/2019
59	958623	118175AFP23	RD	19/08/2019	16/08/2019
60	972477	IOBSRIII09	RD	19/08/2019	16/08/2019

Total:60

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 19/08/2019 To 07/11/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955134	0BFL19ZA	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
2	935558	0KFL19E	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of NCD
3	954199	0KMPL19S	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
4	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of NCD
5	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
6	936448	1025KFSRVII	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
7	957688	105SIL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
8	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
9	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
10	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
11	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
12	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
13	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
14	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
15	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
16	936440	10KFLSRIII	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
17	936446	10KFLSRVI	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
18	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
19	936338	1125KAFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
20	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
21	935234	1125MFL19H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
22	936340	1150KAFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
23	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
24	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
25	936342	1175KAFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
26	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
27	936344	12KAFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
28	957812	1350AFPL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
29	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
30	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
31	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
32	936202	856DHFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
33	936200	856DHFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
34	936196	865DHFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest

35	952731	88200LTIF20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
36	954797	925ICICI24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
37	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
38	954594	935IIFLW19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest Redemption of NCD
39	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
40	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
41	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
42	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
43	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
44	936436	95KFLSR1	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
45	950803	960MMFSL24A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
46	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
47	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
48	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
49	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
50	500023	ASIANHOTNR	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
51	538546	BANSAL ROOF	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 10% Final Dividend
52	533095	BENGLA& ASM	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 100% Dividend
53	534804	CARERATING	RD	20/08/2019	19/08/2019	096/2019-2020	30% First Interim Dividend
54	531344	CONTAIN CORP	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 171% Final Dividend
55	505526	DOLAT INV LT	RD	20/08/2019	19/08/2019	096/2019-2020	10% Interim Dividend
56	956544	EFPLE0F701C	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest Redemption of NCD
57	506879	GUJ THEM BIO	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
58	509650	HIND HOUSING	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
59	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
60	500187	HSIL	RD	20/08/2019	19/08/2019	096/2019-2020	Spin Off
61	535789	IBUL HSG FIN	RD	20/08/2019	19/08/2019	096/2019-2020	400% Interim Dividend
62	539448	INDIGO	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 50% Final Dividend
63	536493	JKAGRI GEN	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 15% Dividend
64	521248	KITEX GARMEN	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
65	530011	MANG CHE FER	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 10% Dividend
66	522249	MAYU UNIQUOT	RD	20/08/2019	19/08/2019	096/2019-2020	10% First Interim Dividend
67	532827	PAGEIndustr	RD	20/08/2019	19/08/2019	096/2019-2020	510% First Interim Dividend
68	532522	PETRONET LNG	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 45% Final Dividend
69	539113	PML	RD	20/08/2019	19/08/2019	096/2019-2020	20% Interim Dividend
70	532898	POWER GRID	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 25% Final Dividend
71	509077	PRESSMN	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 70% Final Dividend
72	953933	RFL040516	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of NCD
73	502450	SESHA PAPER	RD	20/08/2019	19/08/2019	096/2019-2020	Stock Split from Rs.10/- to Rs.2/-
74	532877	SIMPLEX PROJ	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
75	523023	SINCLAIR HOT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 60% Final Dividend
76	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.

							5% Dividend
77	539253	SURYAINDIA	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
78	530199	THEMIS MEDIC	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
79	509966	VST INDUSTRI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
							950% Final Dividend
80	955808	1125FSBF21	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest
81	953811	1490AFPL21	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest
82	956859	700HDFCL19	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest
							Redemption of NCD
83	949469	811IIFCL23A	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest for Bonds
84	949470	848IIFCL28B	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest for Bonds
85	956865	855JMFARL19	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest
							Redemption of NCD
86	953762	868MMFL19	RD	21/08/2019	20/08/2019	097/2019-2020	Redemption of NCD
87	949475	907RRVFN25	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest for Bonds
88	518091	ANJANI PORTL	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							25% Dividend
89	506820	ASTRAZEN PHA	RD	21/08/2019	20/08/2019	097/2019-2020	50% Interim Dividend
90	538713	ATISHAY	RD	21/08/2019	20/08/2019	097/2019-2020	6% Dividend
91	538713	ATISHAY	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
92	502355	BALKRISH IND	RD	21/08/2019	20/08/2019	097/2019-2020	100% First Interim Dividend
93	500049	BHARAT ELECT	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							170% Final Dividend
94	540710	CAPACITE	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							10% Final Dividend
95	506365	CHEMO PHARMA	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
96	532210	CITY UNION B	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							50% Dividend
97	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
98	500097	DALMIASUG	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							80% Final Dividend
99	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							15% Dividend
100	972546	DTL020310E	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest for Bonds
101	972547	DTL020310F	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest for Bonds
102	972548	DTL020310G	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest for Bonds
103	972549	DTL020310H	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest for Bonds
104	972550	DTL020310I	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest for Bonds
105	972551	DTL020310J	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest for Bonds
106	542602	EMBASSY	RD	21/08/2019	20/08/2019	097/2019-2020	General Income Distribution
107	526729	GOLDIAM INTE	RD	21/08/2019	20/08/2019	097/2019-2020	20% Interim Dividend
108	517077	INDAGIV COMM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							5% Dividend
109	500214	ION XCHANGE	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							45% Final Dividend
110	532889	K.P.R. MILL	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							15% Final Dividend
111	500240	KINETIC ENGI	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
112	542651	KPITTECH	RD	21/08/2019	20/08/2019	097/2019-2020	A.G.M.
							7.5% Final Dividend
113	958299	MOHF28SEP18	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest
114	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
							25% Final Dividend
115	532810	POWER FINAN	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
116	523315	PURITY FLEX	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
117	523445	RIIL	RD	21/08/2019	20/08/2019	097/2019-2020	30% Dividend
118	521194	SIL INVEST	RD	21/08/2019	20/08/2019	097/2019-2020	15% Final Dividend
119	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.

120	524715	SUN PHARMACE	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 275% Dividend
121	532733	SUN TVNET	RD	21/08/2019	20/08/2019	097/2019-2020	50% Interim Dividend
122	521180	SUPER SPININ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
123	532782	SUTLEJ TEX	RD	21/08/2019	20/08/2019	097/2019-2020	65% Final Dividend
124	950854	0MMFSL19A	RD	22/08/2019	21/08/2019	098/2019-2020	Redemption of NCD
125	936628	1004MFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
126	935461	1025SREI20	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
127	936634	1027MFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
128	958472	1040VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
129	958396	104VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
130	955953	1055FCL20A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
131	935288	1072SREI19F	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
132	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
133	948247	1150MFL22A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
134	957972	1245SSFL21	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest Redemption(Part) of NCD
135	958764	1287AFPL26	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
136	956842	735MMFSL20	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
137	956877	73KMPL20	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
138	957578	82ABFL19A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest Redemption of NCD
139	957579	82ABFL19B	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
140	935730	834MMFSL21	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
141	935732	844MMFSL21	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
142	935734	844MMFSL23	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
143	935736	853MMFSL23	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
144	935738	853MMFSL26	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
145	935740	872MMFSL26	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
146	958249	927DHFL21	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
147	958261	94241JFPL22	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
148	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
149	958196	995VHFCL23	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
150	957686	995VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
151	957823	995VHFCL25A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
152	957908	995VHFCL25B	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
153	957965	995VHFCL25C	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
154	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
155	507525	AMRITCORP	RD	22/08/2019	21/08/2019	098/2019-2020	25% Interim Dividend
156	524804	AUROBINDO PH	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
157	509438	BENARES HOTE	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 150% Final Dividend
158	500547	BHARAT PETRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 80% Final Dividend
159	533260	CAREERP	RD	22/08/2019	21/08/2019	098/2019-2020	10% Interim Dividend
160	532365	DYNACONS SYS	RD	22/08/2019	21/08/2019	098/2019-2020	5% Interim Dividend
161	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
162	956568	EELE9F705A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest Redemption of NCD
163	531399	G G AUTOMO G	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
164	505255	GMM PFAUDLE	RD	22/08/2019	21/08/2019	098/2019-2020	50% First Interim Dividend
165	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
166	540602	GTPL	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
167	530927	HARYANA FINC	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
168	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.

							40% Dividend
169	532129	HEXAWARE LTD	RD	22/08/2019	21/08/2019	098/2019-2020	75% Interim Dividend
170	509635	HINDUST COMP	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							40% Final Dividend
171	530965	INDIAN OIL C	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							10% Final Dividend
172	524164	IOL CHEM PH	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
173	514312	JAIHIND SYNT	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
174	532508	JSL	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
175	531892	KHANDWA SECU	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
176	522241	M M FORGINGS	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
177	523566	MARTIN BURN	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							5% Final Dividend
178	512415	MERCURY TRAD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
179	500279	MIRC ELECTRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
180	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
181	506734	MYSORE PETRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							20% Final Dividend
182	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							7.5% Dividend
183	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
184	530095	PRADHIN	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
185	532955	RECLTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
186	531797	SCANPRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
187	539921	SEIL	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
188	512529	SEQUENT	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							10% Final Dividend
189	521034	SOMA TEX IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
190	530585	SWASTIK INV	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							10% Dividend
191	540210	TMRVL	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
192	958331	VHFC26OCT18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
193	936498	1040ICFL22	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
194	936504	1050ICFL24	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
195	958113	1050VFSPL24	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
196	958013	105VFSPL23	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
197	958227	105VFSPL25	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
198	952728	1062ECL25	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
199	950353	1070SIL2021	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
200	956912	1070SPIL21	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
201	949466	11IHFL2023	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
202	954872	121MFLPER	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
203	957671	12MFL99	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
204	957187	12MFLPER	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
205	957192	12MFLPERA	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
206	958583	1410VHFPL25	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
207	958683	141VHFPL25	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
208	956910	730HDBFSL20	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
209	956843	732MMFSL19	RD	23/08/2019	22/08/2019	099/2019-2020	Redemption of NCD
210	957628	760ABFL22B	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
211	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
212	955570	784PVRL20	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
213	956814	785PVRL22	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
214	956153	815PVR22	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
215	957583	8183ABFL19	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
216	954815	855LIFCL31	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
217	958206	86511BFL21	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
218	958231	88217HFSL21	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest

219	935988	888SIFL20	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
220	954856	890RCL21	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
221	935922	89SEFL20A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
222	956873	8ARVIND21	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
223	935830	905DHFL19A	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
224	935834	905DHFL21A	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
225	935838	905DHFL23A	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
226	935832	910DHFL19B	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
227	935934	911SEFL22A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
228	935924	912SEFL20B	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
229	935994	912SIFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
230	958388	91438BHFL21	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
231	935836	915DHFL21B	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
232	958257	915HFSLPER	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
233	935840	925DHFL23B	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
234	935936	935SEFL22B	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
235	935890	935SIFL19	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
236	935315	940IFCI19C	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
237	935786	957EHFL26	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
238	935896	960SIFL21	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
239	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
240	954853	9RCL26	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
241	954855	9RCL26A	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
242	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
243	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
244	523716	ASHIANA HOU	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 12.5% Dividend
245	513401	ASHIANA ISPA	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
246	512433	ASUTOS ENTER	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
247	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
248	532382	BALAJI TELE	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 20% Final Dividend
249	500038	BALRAMPUR C	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
250	512404	BENGAL STEEL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
251	534816	BH INFRA TEL	RD	23/08/2019	22/08/2019	099/2019-2020	36.5% Interim Dividend
252	500825	BRITANIA IN	RD	23/08/2019	22/08/2019	099/2019-2020	Scheme of Arrangement
253	501831	COAST CORP	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Final Dividend
254	531556	CORAL IND FI	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend
255	538476	CTL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
256	501148	DALAL ST INV	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
257	542216	DALBHARAT	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 100% Final Dividend
258	530765	DEVKI LEASIN	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
259	532180	DHANLAK BANK	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
260	541403	DOLLAR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 85% Dividend
261	531471	DUKE OFSHORE	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
262	530643	ECORECO	RD	23/08/2019	22/08/2019	099/2019-2020	01:10 Bonus issue
263	956592	EELE9H701A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
264	956591	EFPLE9F706A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
265	509586	GOV POY OXY	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend

266	500670	GUJ NARMADA	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 70% Dividend
267	535789	IBUL HSG FIN	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
268	957991	ICFL7JUN18	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
269	972411	IDBI2007VII	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
270	935016	IIFLHFL202	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
271	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
272	541336	INDOSTAR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend
273	500380	JK LAKSHMI	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
274	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
275	538539	JTAPARIA	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
276	532899	KAVERI SEED	RD	23/08/2019	22/08/2019	099/2019-2020	150% Interim Dividend
277	532054	KDDL LTD	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 25% Dividend
278	530443	KIRAN SYNTEX	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
279	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 150% Dividend
280	531515	MAHAN INDUST	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
281	952361	MFL10AUG09	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
282	952362	MFL21DEC09	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
283	952360	MFL30NOV08	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
284	952364	MFL30SEP10	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
285	533286	MOIL LTD	RD	23/08/2019	22/08/2019	099/2019-2020	30% Final Dividend
286	532621	MORARJETEX	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
287	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 50% Final Dividend
288	524816	NATCO PHARM	RD	23/08/2019	22/08/2019	099/2019-2020	62.5% Interim Dividend
289	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
290	512522	NEPTUNE EXPO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
291	526371	NMDC LTD	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
292	508924	NORTHERN PRO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
293	500312	ONG CORP LTD	RD	23/08/2019	22/08/2019	099/2019-2020	15% Final Dividend
294	524689	PARENTER DRU	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
295	532687	REPRO INDIA	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
296	953706	RHFL9MAR16	RD	25/08/2019	22/08/2019	099/2019-2020	Redemption of NCD
297	500365	RMGALLOY	RD	23/08/2019	22/08/2019	099/2019-2020	E.G.M.
298	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Redemption of Bonds Payment of Interest for Bonds
299	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
300	538875	SELLWIN	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
301	507984	SER INDUSTRI	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
302	540737	SGRL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 12.5% Final Dividend
303	538975	SHREESEC	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
304	532083	SHRI KALYAN	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
305	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
306	542232	SRD	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
307	542232	SRD	RD	23/08/2019	22/08/2019	099/2019-2020	2.5% Final Dividend
308	532531	STAR	RD	23/08/2019	22/08/2019	099/2019-2020	120% Interim Dividend
309	500113	STEEL AUTHOR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 5% Final Dividend
310	532051	SWELECTES	RD	23/08/2019	22/08/2019	099/2019-2020	01:02 Bonus issue
311	512011	TEA TIME LTD	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.

312	505400	TEXINFRA	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 20% Dividend
313	533326	TEXMACO RAIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 35% Dividend
314	531652	THIRDWA FI I	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
315	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 1500% Final Dividend
316	513063	TRAN FRE CON	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
317	531762	UNJHA FORMUL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
318	542654	VRFILMS	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Dividend
319	532016	WELLESLEY	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
320	954982	1050MOHFL19	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest Redemption of NCD
321	958800	1136AMFL24	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
322	955844	735BPCL22	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
323	954839	79494MFSL19	RD	26/08/2019	23/08/2019	100/2019-2020	Redemption of NCD
324	954806	79801MMF20	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
325	954860	79886BFL20	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
326	954858	8042BFL21	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
327	957581	82ABFL19D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest Redemption of NCD
328	955087	83000LTIL26	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
329	953582	88297BFL19	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest Redemption of NCD
330	957525	885ABFL22	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
331	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
332	954859	8BFL20	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
333	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
334	950871	935PNB2024	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
335	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
336	934874	984SREIA	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
337	500009	AMBAL SARA E	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
338	513729	ARO GRANIT I	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 10% Dividend
339	530803	BHAGIL	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 45% Final Dividend
340	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 30% Final Dividend
341	972507	IDBI26SEP09	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest for Bonds
342	946308	IDBISRIII09	RD	26/08/2019	23/08/2019	100/2019-2020	Exercise of Call Option
343	533302	KALYANI INV	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
344	540680	KIOCL	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 13.3% Final Dividend
345	531213	MANAP FIN	RD	26/08/2019	23/08/2019	100/2019-2020	27.5% Interim Dividend
346	540648	PALASHSEC	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
347	947639	SRE09SEP11B	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
348	972559	SREI23MAR10	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
349	509003	TRANS OCEAN	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
350	958319	10MOHFL24	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
351	972754	10YES2022	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest for Bonds
352	954714	3175IWFL19	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest Redemption of NCD
353	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
354	952765	867LTIDFL22	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
355	950868	927IDBI24	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest for Bonds
356	950919	950LTINF19A	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest Redemption of NCD

357	950853	975RCL2019	RD	27/08/2019	26/08/2019	101/2019-2020	Redemption of NCD
358	506235	ALEMBIC LIMI	RD	27/08/2019	26/08/2019	101/2019-2020	Spin Off
359	532989	BAFNA PHARMA	RD	27/08/2019	26/08/2019	101/2019-2020	Reduction of Capital
360	513353	COCHIN MIN R	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
361	540647	GANGESSEC	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
362	533104	GLOBUS SPR	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
363	538838	ICL	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
364	541956	IRCON	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 108.25% Final Dividend
365	539597	JSLHISAR	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
366	511768	MASTER TRUST	RD	27/08/2019	26/08/2019	101/2019-2020	Stock Split from Rs.10/- to Rs.5/-
367	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 25% Final Dividend
368	531717	VIDHIING	RD	27/08/2019	26/08/2019	101/2019-2020	20% First Interim Dividend
369	538565	VISTARAMAR	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
370	954913	0BFL19AA	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
371	954520	0HFSL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
372	954897	0RHFL19C	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
373	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
374	958190	1350AFSL25	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
375	956920	1350SCNL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
376	953753	145EFL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
377	956811	71911KM19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
378	957584	808ABFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
379	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
380	936104	843SIFL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
381	936110	865SIFL23	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
382	956924	875JMFCSL19	RD	28/08/2019	27/08/2019	102/2019-2020	Redemption of NCD
383	954861	8BFL19AC	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
384	936116	912SIFL28	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
385	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
386	542524	AIHL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
387	541865	ASPL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
388	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
389	531041	COMPET AUTOM	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
390	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
391	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
392	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
393	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
394	955127	JMFC141016	RD	28/08/2019	27/08/2019	102/2019-2020	Redemption of NCD
395	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
396	502250	LERTHAI	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
397	526179	LUDOLOW JUTE	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
398	524051	POLYPLEX COR	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Final Dividend
399	531273	RADHE DEVELO	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
400	512297	SHANTAI	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.

401	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
402	530185	SURAT TEXTIL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
403	530475	TINNARUBR	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
404	532398	UMESL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
405	522108	YUKEN INDIA	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
406	948363	1025IFCI22	RD	29/08/2019	28/08/2019	103/2019-2020	20% Final Dividend
407	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
408	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
409	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
410	952757	14AFPL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
411	956922	727NABARD32	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of NCD
412	956918	75LTIFL20	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
413	954157	86530HDB19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
414	936522	875LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
415	936530	884LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
416	957568	88649ABFL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
417	936524	889LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of NCD
418	936532	898LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
419	530973	ALFAICA(IND)	BC	30/08/2019	28/08/2019	103/2019-2020	Payment of Interest
420	526925	BOBSHELL ELE	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
421	532339	COMPUCOM SOF	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
422	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	10% Final Dividend
423	514167	GANESH ECOSP	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
424	507960	GUJ HOTELS L	BC	30/08/2019	28/08/2019	103/2019-2020	20% Final Dividend
425	517300	GUJAR IN PWR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
426	526761	HOWARD HOT L	BC	30/08/2019	28/08/2019	103/2019-2020	35% Dividend
427	972601	IDBI29SEP10	RD	29/08/2019	28/08/2019	103/2019-2020	A.G.M.
428	539542	LUXIND	BC	30/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
429	503031	PENLAND LTD	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
430	538992	SAPL	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
431	538795	SAPPL	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
432	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	7.5% Final Dividend
433	512153	SPEC.MARKET	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
434	541741	TINNATFL	BC	30/08/2019	28/08/2019	103/2019-2020	2% Final Dividend
435	526441	VISIONCINE	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
436	954862	0MMFSL19F	RD	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
437	954988	102RBL23	RD	31/08/2019	29/08/2019	104/2019-2020	Redemption of NCD
438	958250	1039PJL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
439	956579	1173HDFC20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
440	957271	1275FIPL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
441	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
442	956896	691NHPC19	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
443	956897	691NHPC20	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds
444	956898	691NHPC21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds

445	956900	691NHPC22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
446	956901	735NHPC23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
447	956902	735NHPC24	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
448	956903	735NHPC25	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
449	956904	735NHPC26	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
450	956905	735NHPC27	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
451	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
452	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
453	954907	795HDBFS19	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
454	956927	808AFL27	RD	01/09/2019	29/08/2019	104/2019-2020	Payment of Interest
455	954884	80973LTFC19	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
456	954877	826LTIFCL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
457	957744	82NABARD28	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
458	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
459	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
460	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
461	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
462	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
463	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
464	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
465	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
466	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
467	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
468	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
469	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
470	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
471	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
472	935792	874DHFL19A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
473	935796	874DHFL21A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
474	935800	874DHFL26A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
475	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
476	935794	883DHFL19B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
477	935798	888DHFL21B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
478	952762	890LTIF25	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
479	935802	893DHFL26B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
480	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
481	952854	945RHFL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
482	952789	975ECL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
483	524288	AIMCO PESTIC	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
484	530233	AURO LABORAO	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
485	523186	BA PACK	RD	30/08/2019	29/08/2019	104/2019-2020	5% Final Dividend
486	523186	BA PACK	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
487	539251	BALKRISHNA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
488	503960	BHARAT BIJLI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M. 125% Dividend
489	540956	BHATIA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
490	500058	BIHAR SPON I	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
491	508571	COCHIN MALA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
492	517238	DYNAVISION	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
493	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Final Dividend
494	956626	EFPLF9F701A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
495	946845	FBH15SEP10	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
496	503831	FOMENTO HOTE	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.

							10% Dividend
497	530343	GENUS POWER	RD	30/08/2019	29/08/2019	104/2019-2020	58% Dividend
498	530343	GENUS POWER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
499	531744	GINI SILK MI	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							5% Dividend
500	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							60% Final Dividend
501	515147	HALDYN GLASS	RD	30/08/2019	29/08/2019	104/2019-2020	60% Dividend
502	515147	HALDYN GLASS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
503	534328	HEXATRADEX	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
504	539692	IFINSER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
505	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
506	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							100% Dividend
507	540311	JITFINFRA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
508	957771	JMFPL22318	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
509	538092	JOONKTOLLEE	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
510	538896	KANCHI	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							20% Final Dividend
511	502933	KATARE SPG.	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
512	537750	KIRAN VYPAR	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							25% Dividend
513	530065	LORDSHOTL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
514	934784	LTFINNCDIV	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
515	526935	M B PARIK FI	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
516	539126	MEP	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							3% Dividend
517	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							105% Final Dividend
518	524816	NATCO PHARM	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
519	532439	OLECTRA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
520	523642	PI INDUS.LTD	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							150% Final Dividend
521	522281	RAM RATN WIR	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							25% Dividend
522	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
523	533284	RPP INFRA	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
524	533552	RUPA & CO	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							300% Dividend
525	511254	SAGAR SYSTEC	BC	13/09/2019	29/08/2019	104/2019-2020	A.G.M.
526	541163	SANDHAR	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							12.5% Final Dividend
527	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
528	513605	SRIPIPES	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							60% Dividend
529	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
530	500055	TATASTLBSL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
531	511110	V B DESAI FI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
532	532867	V2RETAIL	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
533	531282	VIRGO POLYME	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
534	514348	WINSOME YRN	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
535	954915	OBFL19AZ	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
536	948588	1060RHFL22A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest

537	948591	1060RHFL22D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
538	948388	1155SREI19D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
539	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Redemption of NCD Payment of Interest
540	954875	747NTPC26	RD	03/09/2019	30/08/2019	105/2019-2020	Redemption of NCD Payment of Interest for Bonds
541	954910	790BFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
542	954911	790BFL19A	RD	03/09/2019	30/08/2019	105/2019-2020	Redemption of NCD Payment of Interest
543	936564	848LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Redemption of NCD Payment of Interest
544	936576	852LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
545	952767	865HDFC2020	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
546	936566	866LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
547	936578	87LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
548	958251	88044BFL23	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
549	952772	880BFL20A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
550	957487	973ABFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
551	540697	AMFL	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
552	516064	ARROWGREEN	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 5% Dividend
553	517437	DUTRON POLYM	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 14% Final Dividend
554	532145	H.S.INDIA	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
555	533181	INTRASOFT	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 20% Final Dividend
556	501311	JAYABH CREDI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
557	952774	MFL18SEP15	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
558	504093	PANA ENERG	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 40% Dividend
559	530331	PREMCO GLOBA	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 20% Dividend
560	505368	REVATHI EQUI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
561	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
562	950944	950LTINF19	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
563	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
564	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
565	531247	ALPHA HI-TEC	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
566	512063	AYOKI MERCAN	BC	15/09/2019	03/09/2019	106/2019-2020	A.G.M.
567	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
568	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
569	533169	MAN INFRA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
570	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
571	500350	RSWM LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
572	513097	SHBCLQ	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 15% Final Dividend
573	511447	SYLPH TECH	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
574	509243	TVS SRICHAKR	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 400% Dividend
575	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
576	508494	WARREN TEA L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
577	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
578	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest for Bonds

579	512261	BAJAJ GLOBAL	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
580	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 100% Dividend
581	519500	BKV INDUSTRS	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
582	514045	BSL LIMITED	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
583	501150	CENTRUM CAP	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Final Dividend
584	531979	HIND ALUMIN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Final Dividend
585	530005	INDIA CEMENT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 8% Dividend
586	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
587	507946	KIDUJA INDIA	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
588	502958	LAKSH MILL C	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Dividend
589	507813	NAT.OXYGEN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
590	503622	S V TRADING	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
591	958268	SCUF21SEP18	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
592	526479	SKY INDUSTRI	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
593	532515	TV TODAY	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 45% Final Dividend
594	539337	WAAREE	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
595	950924	1015BFL24	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
596	948589	1040RHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
597	954789	3175IIFL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
598	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
599	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
600	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
601	954921	795HDFC26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
602	954686	795HDFCL19	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
603	954935	805BFL26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
604	952864	915RHFL25	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
605	958263	98NAFL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
606	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
607	524091	ACRYSIL LTD.	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 60% Dividend
608	538563	ADARSH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
609	523269	ADVANI HOT R	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
610	508136	BNALTD	RD	07/09/2019	05/09/2019	108/2019-2020	10% Final Dividend
611	508136	BNALTD	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
612	531216	COMFORT INTC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
613	532342	COMMEX TECH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
614	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
615	533296	FMNL	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
616	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
617	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
618	504746	IND LINK CHA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
619	530979	INDIA HOME	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 2% Final Dividend
620	524652	IND-SWIFT LT	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
621	520066	JAY BHAR MAR	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 50% Dividend
622	532605	JBM AUTO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.

							45% Dividend
623	531287	NAT PLASTIC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
624	540125	RADHIKAJWE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
625	540796	RATNABHUMI	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
626	524480	RIDD SID GLU	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
							20% Dividend
627	523116	SANCO TRANS	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
							7.2% Final Dividend
628	534618	SAREL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
629	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
630	503804	SHRI DINES M	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
							18% Dividend
631	532945	SHRIRAMEPC	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
632	508905	SMIFS CAP MA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
633	500404	SUN IR STEEL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
							5% Final Dividend
634	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
							52.5% Dividend
635	533540	TREE HOUSE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
636	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
637	958280	1015FSCSL21	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
638	958281	1015FSCSL22	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
639	948590	1040RHFL22C	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
640	954929	795MMFSL19	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
641	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
642	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
643	958109	925RCL19	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
644	950030	934NTPC2024	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
645	538365	ADHUNIKIND	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
646	513117	AMFORGE INDU	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
647	526851	AREX IND.	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
							20% Final Dividend
648	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
649	531671	BISIL PLAST	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
650	538868	CSL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
651	540047	DBL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
							10% Final Dividend
652	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
653	500136	ESTER INDUST	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
							10% Final Dividend
654	526614	EXPO GAS	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
655	538568	FRUTION	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
656	501314	GROMOTRADE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
657	500179	HCL INFOSYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
658	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
659	531253	INDIA GEL CH	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
							35% Final Dividend
660	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
							10% Final Dividend
661	955128	JMFC141016A	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
662	539788	KDML	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
663	517569	KEI INDUSTRI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
							60% Dividend
664	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
665	505302	LAXMI AUTOLM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
666	500259	LYKA LABS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.

667	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
668	946712	MFL24MAR10D	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
669	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
670	513121	ORICON ENT	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 25% Final Dividend
671	532866	QUINTEGRA SO	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
672	524502	RAAJMEDISAFE	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
673	954088	RCL240516B	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
674	954089	RCL24MAY16	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
675	957967	RFL25MAY18	RD	10/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
676	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
677	512367	SHERATON PRO	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
678	513699	SOLID STONE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
679	512291	SPEEDADE COM	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
680	503816	SWAD.POLYTEX	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
681	934901	OMFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
682	935216	OMFL2019A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
683	935202	1025MFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
684	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
685	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
686	935208	105MFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
687	949542	109MFL2023A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
688	955963	13AMFL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
689	956934	729MMFSL19	RD	11/09/2019	09/09/2019	110/2019-2020	Redemption of NCD
690	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
691	958183	85180ABFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
692	958059	93056SCU19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
693	972876	939MTNL2024	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
694	950971	95LTINFK19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
695	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
696	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
697	530355	ASIAN OILFIE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
698	523319	BALMER LAWRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 110% Final Dividend
699	532485	BALMR LAW IN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 340% Final Dividend
700	512068	DECCAN GOLD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
701	530959	DIANA TEA CO	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
702	500690	GUJARAT STAT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 110% Dividend
703	500189	HINDUJA VENT	RD	11/09/2019	09/09/2019	110/2019-2020	175% Final Dividend
704	500189	HINDUJA VENT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
705	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
706	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
707	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
708	532732	KEWAL KIRAN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Final Dividend
709	947474	KMPL1989	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest

710	949543	MFL26SEP13B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
711	523630	NATIONAL FER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 7.7% Final Dividend
712	538772	NIYOGIN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
713	531859	ORIENTAL VEN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Dividend
714	532626	PONDY OXIDES	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 40% Final Dividend
715	523539	PRECISIO WIR	BC	12/09/2019	09/09/2019	110/2019-2020	50% Final Dividend
716	513369	RAJKUMAR FRG	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
717	503635	SALASAR INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
718	530735	SUPER BAKE I	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
719	511742	UGROCAP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
720	955010	0HDBFS19B	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
721	956822	0MMFSL19Z	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
722	948748	1040RCL22E	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
723	955011	790HDBFS19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
724	954884	80973LTFC19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
725	955035	823RCL19	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
726	957049	88JMFPL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
727	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
728	523229	BHARAT SEATS	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 50% Dividend
729	500103	BHEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 60% Final Dividend
730	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
731	537326	CHEMTECH IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
732	507886	DHRUV ESTATE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
733	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
734	532543	GULFPETRO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Dividend
735	532334	HB ESTA DEVL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
736	508956	HB LEA FIN C	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
737	523465	IND BANK HOU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
738	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
739	530341	MUKESH BABU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
740	542665	NEOGEN	BC	13/09/2019	11/09/2019	111/2019-2020	15% Final Dividend
741	511116	QUADRANT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
742	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
743	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
744	521003	SHIV.SUIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
745	523606	SIKA INTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
746	514454	SOUTH.LATEX	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
747	511654	SUGAL DAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
748	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 75% Dividend
749	957585	0ABFL19A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
750	948478	1010RCL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
751	954952	1025RBL22	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
752	952821	1068RFL21	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
753	958690	108760MHF20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest

754	958836	1130NARC21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
755	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
756	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
757	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
758	952837	12SOBHA19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
759	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
760	958889	2EARC29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
761	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
762	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
763	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
764	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
765	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
766	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
767	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
768	954831	3175IIFLW19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
769	954960	775MMFSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
770	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
771	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
772	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
773	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
774	954936	78834BFL20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
775	954937	790BFL19AA	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
776	954685	83876LTIF19	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
777	972824	857MTNL2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
778	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
779	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
780	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
781	951095	888ICICI20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
782	957644	890ABFL26	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
783	951096	890ICICI25A	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
784	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
785	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
786	956133	91IIFL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
787	956214	91IIFL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
788	956357	91IIFL22B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
789	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
790	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
791	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
792	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
793	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
794	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
795	954801	969JFCSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
796	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
797	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
798	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
799	950105	990RHFL2024	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
800	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							120% Dividend
801	542176	ARYAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
802	526187	ASHRA ONLINE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
803	502015	ASIIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							30% Final Dividend

804	512277	AUTORIDERS I	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
805	507944	BAJAJ STEEL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
806	946918	BAJAJXXXIV	RD	13/09/2019	12/09/2019	112/2019-2020	40% Final Dividend Payment of Interest
807	539018	BEEKAY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
808	512296	BHAGYA INL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
809	540621	BHAGYAPROP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
810	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Dividend
811	526225	BLOOM DEKOR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
812	506981	BLUE CHI TEX	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 18% Dividend
813	538789	BUDGE BUDGE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
814	538734	CEINSYSTECH	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 22.5% Final Dividend
815	523489	CMM HOSPITAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
816	539681	DAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
817	540268	DHANVARSHA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 2.5% Final Dividend
818	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 25% Dividend
819	954123	EARCE8E604A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
820	953924	ECLD8D601F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
821	956684	EELF9F709A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
822	956687	EELF9F709C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
823	956689	EELF9F709F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
824	532768	FIEM INDS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
825	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
826	505711	GAJRA BEVE G	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
827	532764	GEECEE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
828	511676	GIC HOUSI FI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 55% Dividend
829	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
830	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
831	532744	GTN TEXTILE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
832	524314	GUJRAT TERCE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
833	542332	HIKLASS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
834	503881	HIND SYNTEX	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
835	590018	HISAR METAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
836	500193	HOTEL LEELAV	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
837	532150	INDRAPRA MED	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 16% Dividend
838	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
839	972482	IOBSRIVPERP	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds Temporary Suspension
840	511618	JIK INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
841	532899	KAVERI SEED	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
842	506178	KHATAU EXIM.	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
843	948282	KMPL2144	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

844	530299	KOTHARI PRD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
845	530139	KREON FIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
846	505320	LYNX MACH CO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
847	946714	MFL29MAR10F	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
848	530897	N G INDUSTRI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 35% Dividend
849	532952	NAHAR CAP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Dividend
850	523391	NAHARPOLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
851	526616	NAT PLAS IN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
852	530119	NATRAJ PROTI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
853	534309	NBCC	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 65% Final Dividend
854	530557	NCL RESEARCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
855	533098	NHPC	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Final Dividend
856	526721	NICCO PARK R	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Final Dividend
857	514326	PATSPI INDIA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
858	511660	PREM CAP MAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
859	531412	RADIX IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
860	947513	RCL30SEP11F	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
861	953804	RHF30MAR16C	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
862	532699	ROYALORCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Final Dividend
863	516086	SHR RAJES PA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
864	539334	SHREEPUSHK	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 15% Final Dividend
865	523283	SUPER HOUSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
866	533298	SURANASOL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
867	517530	SURANATP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
868	532667	SUZLONENERGY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
869	535621	SV GLOBAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
870	503624	SVARAJ TRAD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
871	502281	TRIVENIGQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
872	532729	UTTAM SUGAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
873	511726	VIPUL LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
874	540550	YUG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
875	512587	ZODIAC JRDMK	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
876	954818	0BFL19AF	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
877	953573	0BFL19R	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
878	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
879	715013	5LTIDFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Dividend on Preference Shares
880	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
881	955000	845BFL26	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
882	952792	880BFL20X	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
883	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
884	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
885	507530	ASIN FOOD PR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
886	513422	BLOOM INDUST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.

887	505690	BRAD MOR ENG	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
888	532801	CAMBRIDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
889	532324	CINEVISTA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
890	512479	GAYATRI TISS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
891	500163	GODFREY PHIP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 500% Dividend
892	540062	GOLDENCREST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
893	511355	IND CEM CAP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
894	523594	KUNSTSTOFFE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
895	539927	LIKHAMI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
896	531289	NATFIT	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
897	504058	NIPPOBATRY	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 200% Final Dividend
898	507690	ORIENT BEVER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 8% Dividend
899	511066	SAKTHI FINAN	RD	16/09/2019	13/09/2019	113/2019-2020	10% Dividend
900	512020	SARASW.COMM.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
901	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
902	516106	SH.KARTHIK P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
903	526839	SHELTER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
904	532776	SHIVAM AUTO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
905	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
906	524488	SVCIND	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
907	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 18% Dividend
908	526654	THAKKARS DEV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
909	503671	UNIJJOLLY INV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
910	501391	W H BRADY CO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
911	512022	WINRO COMM.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
912	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
913	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
914	526439	AMBITIOUS PL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
915	506248	AMINES&PLAST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
916	520121	ARCEE INDUST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
917	533163	ARSS INFRA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
918	532830	ASTRAL POLY	RD	17/09/2019	16/09/2019	114/2019-2020	01:04 Bonus issue
919	531327	CHARMS INDS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
920	531144	EL FORGE LTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
921	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 6.5% Final Dividend
922	530077	FRESHTROP FR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
923	505576	GOLDCORP	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
924	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
925	500202	INDIA LEAS D	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
926	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
927	531810	METAL COAT I	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
928	501343	MOT GEN FINA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
929	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
930	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
931	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
932	500388	SHR KRISH PA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
933	526981	SHRI BAJRANG	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
934	531080	SHRI KRISH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
935	531640	SICL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
936	535601	SREELEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

937	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
938	530023	THEINVEST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
939	509960	U P HOTELS L	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	520123	ABCINDQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
943	514394	AJIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
944	590006	AMRUTANJAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 105% Final Dividend
945	538556	ARMAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
946	519174	ASHIAN AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
947	540824	ASTRON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
948	505506	AXONVL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
949	532507	BAG FIL MED	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
950	524824	BAL PHARMA L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
951	514215	BINNY LTD.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
952	532330	BIOPAC INCOR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
953	533267	CANTABIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
954	533260	CAREERP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
955	531283	CINDRE FIN S	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
956	526373	CINDRELLA HO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
957	526269	CRESTCHEM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
958	530171	DAULAT SECUI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
959	539405	DITCO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
960	532183	GAYATRI SUGR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
961	533212	GKB OPHTHA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
962	538542	GOLDCOINHF	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
963	537709	HANSUGAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
964	531724	HRB FLORICUL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
965	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
966	522183	ITL INDUSTRI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
967	500239	K.G.DENIM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Dividend
968	538928	KARNAVATI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
969	947491	KMPL1990	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
970	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
971	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
972	523144	MEDICAPQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
973	531417	MEGA CORPORA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
974	514332	NEOINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
975	541418	NGIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
976	539636	PRECAM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
977	526247	PREMEXPLQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 27% Dividend
978	524037	RAMA PHOS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
979	532785	RUCHIRA PAP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 22.5% Final Dividend
980	539346	SADBHIN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 3% Final Dividend
981	519238	SAPTARISHI A	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
982	539252	SCFL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
983	503837	SHRAJSYNQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
984	532310	SHRAMA MULTI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
985	532143	SKM EGG PROD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

								5% Final Dividend	
986	540575	STARCEMENT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.		
987	530677	SUPREME	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.		
988	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.		
989	534369	TBZ LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.		
								7.5% Final Dividend	
990	505978	TRITON VALVE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.		
								120% Dividend	
991	532613	VIPCLOTHNG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.		
992	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest		
							Redemption of NCD		
993	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds		
994	532762	ACTION CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
								25% Dividend	
995	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
996	539115	ALAN SCOTT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
997	512437	APOLLO FINVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
998	506194	ARIH SUPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
								5% Final Dividend	
999	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
								5% Dividend	
000	500030	AUTORIDE FIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
001	500270	BARODA RAYON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
002	526666	BHARTIYA INT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
								12% Dividend	
003	540073	BLS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
								100% Final Dividend	
004	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
005	522231	CONART ENGIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
006	542727	CPML	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
007	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
								10% Dividend	
008	526468	EURO LEDER F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
009	522017	FLUIDOMAT LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
								20% Final Dividend	
010	500155	GARDEN SILK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
011	539479	GTV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
012	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
013	517271	HBL P SYS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
								30% Dividend	
014	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
015	511628	IMCAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
016	514318	JATTAINBUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
017	522285	JAY NECO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
018	539393	KCL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
019	535730	KHOBSURAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
020	532967	KIRIINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
								20% Final Dividend	
021	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
022	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
								20% Final Dividend	
023	512048	LUHARUKA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
024	501874	MACKINNON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
025	532728	MALU PAPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
026	531456	MINAX TEXTIL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
027	522036	MIVEN MACHIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
028	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		
029	501477	MULLER & PHI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.		

030	526169	MULTIBASE I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
031	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
032	513405	PENAR ALUMIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
033	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
034	519262	PRIMA AGR LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
035	531246	PRIMA INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
036	504341	RELTID	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
037	531447	ROCKONENT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
038	530449	RUNGT IRRIGA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
039	530993	SARTHAK GLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
040	531944	SERVOTEACH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
041	531431	SHAKTI PUMPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 50% Final Dividend
042	513472	SIMPLEX CAST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
043	539584	SIPTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
044	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
045	504398	SJ CORP LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
046	523222	SRM ENERGY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
047	539255	STARDELTA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
048	539406	SWAGTAM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
049	521228	TATIAGLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
050	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
051	514175	VARDH POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
052	523796	VICEROY HOTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
053	532373	WEPSOLN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
054	511012	YAMINI INVES	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
055	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
056	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
057	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
058	935980	1025KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
059	936308	1025KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
060	936620	1025KFL26	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
061	936448	1025KFSRVII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
062	935974	10KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
063	936028	10KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
064	936300	10KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
065	936034	10KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
066	936080	10KFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
067	936612	10KFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
068	936166	10KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
069	936618	10KFL24	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
070	936096	10KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
071	936440	10KFLSRIII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
072	936446	10KFLSRVI	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
073	935774	1115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
074	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
075	935560	1125KFL20F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
076	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
077	935562	1150KFL22G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
078	935656	115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
079	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
080	935884	11KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
081	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
082	935274	13KFL2020F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
083	935381	13KFL2021H	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
084	951894	905RHFL20	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest

085	936156	925KFL19B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
086	956911	941SPIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
087	936090	95KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
088	936160	95KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
089	936436	95KFLSR1	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
090	936074	975KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
091	936296	975KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
092	936610	975KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
093	531611	AADHAARVEN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
094	539544	ABHIINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
095	532919	ALLIED COMP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
096	526397	ALPHAGEO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
097	526241	AMRAP INDUST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
098	531406	ANSINDUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
099	532935	ARIES AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 18% Dividend
100	531677	ARISINT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
101	509009	AUSOM ENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
102	513142	BALASORE ALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 8% Dividend
103	519295	BAMBI AGRO I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 16% Dividend
104	532916	BARAK VALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
105	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
106	512195	BENTLEY COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
107	512477	BETEX INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
108	500052	BHAN ENG POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
109	524534	BHASK AGROCH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
110	535620	BINNY MILLS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
111	532719	BL KASHYAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
112	502761	BLUE BLEND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
113	514440	BPTX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
114	531373	BYKE HOSP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
115	530789	CEEJAY FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
116	531380	CENTIN SURGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
117	531235	CITIPO FIN S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
118	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
119	524506	CORAL LABORA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
120	532941	CORDS CABLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
121	532364	CYBERSCAPE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
122	539559	DDIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
123	512485	DHAN. COTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
124	538432	DIVINUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
125	526315	DIVSHKTI LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
126	524768	EMMESSA BIOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
127	530407	EPIC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
128	514118	ESKAY KNIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
129	526227	FILATE INDIA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
130	532403	FOURTH GENE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
131	505250	G G DAND MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
132	504397	GANESH.HOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
133	532643	GANESHFORGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

134	531813	GANGAPAPERS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
135	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
136	541546	GAYAHWS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
137	530263	GLOBAL CAP M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
138	531608	GORANI INDL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
139	508918	GREYCELLS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
140	532139	GTECH INFOTR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
141	530055	HARMONY CAP.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
142	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020	Stock Split from Rs.2/- to Rs.1/-
143	531301	HIGHSTREE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
144	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
145	530315	HIND TIN WOR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
146	504731	I BRIGHT ST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
147	511194	ICDS LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
148	517380	IGARASHI MOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 49% Dividend
149	532100	INDOCITY INF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
150	532001	INDUCTO STEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
151	512025	INERTIA STE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
152	531889	INTEGRA TECH	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
153	538422	JACKSON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
154	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
155	512233	JAYTEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
156	532286	JINDAL STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
157	530985	JPTSECURITIE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
158	531780	KACL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
159	524604	KAMRON LAB.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
160	512399	KAPASHI COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
161	504084	KAYCEE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
162	519064	KHANDELWAL E	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
163	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
164	530771	KLG CAPI SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
165	530149	KSL AND INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
166	531842	LAHOT OVERSE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
167	533343	LOVABLE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
168	531910	MADHUVEER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
169	519612	MAHAAN FOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
170	533078	MANJEERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
171	514418	MANORG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
172	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
173	523343	MICROSE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
174	519287	MODERN DAIRE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
175	513303	MODERN STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
176	530169	MOHIT PAP MI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
177	512065	MRUGESH TRAD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
178	531832	NAGAR AGRITE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
179	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
180	519455	NARBADA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
181	502168	NCL INDUSTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
182	532649	NECTAR LIFE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend

183	539409	NEERAJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
184	511714	NIMBSPROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
185	530175	ODYSSEY TEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
186	511632	OLY.MGT.FIN.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
187	531157	ORGANIC COAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
188	531349	PANACEA BIOT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
189	538742	PANACHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2.5% Final Dividend
190	513511	PANCHMAHQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
191	521246	PARAS PETROF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
192	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
193	517417	PATEL AIRTEM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
194	524136	PEE CEE COSM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
195	526747	PGFOILQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
196	509084	PHOTON CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
197	532933	PORWAL AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 7.5% Dividend
198	539302	POWERMECH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
199	509835	PREMIER SYN.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
200	540404	PRIME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
201	531735	PRISM FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
202	538596	QUANTBUILD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
203	520073	RACLGEAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
204	530253	RAJAS TUBE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
205	500358	RAMA PETROCH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
206	500360	RAPICU CARBI	RD	20/09/2019	19/09/2019	117/2019-2020	15% Dividend
207	531207	RAYMED LAB L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
208	530815	REFNO RES CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
209	535322	REPCO HOME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
210	531822	RODIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
211	517500	ROTO PUMPS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
212	526640	ROYALE M H I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
213	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
214	540642	SALASAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
215	532005	SAM INDUSTRI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
216	532435	SANINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
217	506906	SCBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
218	505075	SETCO AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Final Dividend
219	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
220	526508	SHAHISHIP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
221	513548	SHARDA ISPAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
222	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
223	512453	SHR JAGD POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
224	527005	SHREE PACETR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
225	531962	SHREMETAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
226	508961	SHRICON INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
227	511411	SHRISTINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2.5% Final Dividend

228	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
229	512589	SITA ENTERPR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
230	539861	SKIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
231	531529	SOFTRA VEN I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
232	526901	SONAL ADHESI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
233	538733	STARLIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
234	514211	SUMEET INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
235	540168	SUPRAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
236	518075	SURAJ PROD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
237	519604	SURYO FOOD I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
238	537392	TAAZAINT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
239	524156	TCMLMTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
240	503663	TILAK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
241	532856	TIME TECHNO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							90% Final Dividend
242	526582	TPL PLAST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							35% Final Dividend
243	539518	UDAYJEW	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
244	541503	UNICK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
245	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
246	502893	UNITEDINT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
247	540189	UPROTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
248	531390	UPSURGE INVS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
249	539543	VALLEY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
250	531015	VENMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
251	512517	VINAYAK VANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
252	538634	VRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
253	517399	VXL INST LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
254	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
255	505583	W W TECHN HO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
256	511601	YASH MANA SA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
257	540874	7SEAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
258	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
259	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
260	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
261	507525	AMRITCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							70% Dividend
262	515055	ANANTRAJ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							12% Final Dividend
263	530799	ANNA INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
264	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
265	532888	ASIAN GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							6% Final Dividend
266	517429	ATHENAGLO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
267	511724	BAID LEA FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							10% Final Dividend
268	532931	BURNPUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
269	517236	CALCO VISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
270	512018	CNI RES LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
271	532392	CREATIVE EYE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
272	532783	DAAWAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							15% Final Dividend
273	517514	DHINDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
274	526574	ENTERPR.INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
275	509563	GARWA MARI I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
276	501848	GLOBOFFS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
277	532015	GRAVITY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
278	539522	GROVY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

							1% Final Dividend
279	533275	GYSCOAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
280	538652	HCLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
281	524458	INDOEURO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
282	504092	INDOKEM LMTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
283	532947	IRB INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
284	511131	KAMANWALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
285	530689	LYKISLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
286	515093	MADHAV MAR G	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							2.5% Dividend
287	514450	MAHALAX RUBT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
288	511688	MATHEW EASOW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
289	531127	MENAMANI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
290	513305	MORYO IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
291	508922	MSR INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
292	531416	NAREN PROPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
293	512103	NIDHI GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
294	521105	OLYMPIA IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
295	531395	PADAM COTT Y	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
296	521080	PASARI SPIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
297	532676	PBA INFRASTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
298	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							6% Dividend
299	526481	PHOENIX INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
300	539113	PML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
301	522207	RASAND ENG I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
302	530053	REALNEWS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
303	511585	REGENCY INV.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
304	531539	RISH DIGH ST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							20% Final Dividend
305	531215	RTS POWER CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
306	531099	RUBRA MEDICA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
307	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
308	506190	SARVAMANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
309	539201	SATIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							15% Final Dividend
310	533301	SHEKHAWATI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
311	530797	SHR GAN ELAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
312	512131	SIGNET IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							5% Final Dividend
313	532730	STL GLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
314	533166	SUNDARAMMUL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
315	538987	TALBROSENG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							15% Dividend
316	524582	TIRUPATI STA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
317	524408	UNIVER STARC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
318	503657	VEER ENERGY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
319	511523	VEERHEALTH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
320	541735	VIVANTA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
321	524576	VIVID IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							10% Dividend
322	530063	YASHRAJ CONT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
323	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
324	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
325	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
326	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
327	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.

328	539447	BEARDSELL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
								12% Final	Dividend
329	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
330	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
331	538788	GILADAFINS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
332	533602	LESHAIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
333	958299	MOHF28SEP18	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of	Interest	
334	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
335	540204	NIDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
336	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
337	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
338	531574	VAS INFRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
339	530057	VIVANZA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
340	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.		
341	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of	Interest	
342	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of	Interest	
343	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of	Interest	
344	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of	Interest	
345	958864	11955NACL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of	Interest	
346	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of	Interest	
347	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.		
348	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.		
								33% Final	Dividend
349	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.		
350	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.		
351	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.		
352	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.		
353	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.		
354	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of	Interest	
355	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of	Interest	
356	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.		
								5% Dividend	
357	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.		
358	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.		
359	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.		
360	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.		
361	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.		
362	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest	
363	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest	
364	958319	10MOHFL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest	
365	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest for Bonds	
366	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest for Bonds	
367	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest for Bonds	
368	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest for Bonds	
369	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest	
370	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest	
371	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest	
372	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest	
373	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest	
374	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.		
375	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of	NCD	
376	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of	Interest	
377	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of	Interest	
378	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of	Interest	
379	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of	Interest for Bonds	
380	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of	Interest	
381	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of	Interest	
382	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of	Interest	

383	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
384	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
385	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
386	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
387	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
388	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
389	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
390	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
391	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
392	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
393	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
394	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
395	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
396	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
397	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
398	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
399	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
400	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
401	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
402	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
403	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
404	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
405	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
406	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
407	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
408	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
409	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
410	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
411	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
412	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
413	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
414	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
415	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
416	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
417	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
418	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
419	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
420	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
421	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
422	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
423	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
424	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
425	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
426	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
427	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
428	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
429	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
430	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption(Part) of NCD
431	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
432	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
433	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
434	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
435	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
436	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
437	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest

438	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
439	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
440	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
441	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
442	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
443	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
444	958330	130465JMP22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
445	957159	695RIL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
446	958599	89922IGT29	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
447	956310	917FEL22A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
448	956311	928FEL24B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
449	955294	790SPTL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
450	946807	JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
451	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
452	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
453	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 094/2019-2020 (P.E. 16/08/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
324804	Aurobindo Pharma Ltd.	23/08/2019 BC	06/08/2019	23/08/2019
302355	Balkrishna Industries Ltd.,	21/08/2019 RD	06/08/2019	21/08/2019
300049	Bharat Electronics Ltd.,	22/08/2019 BC	07/08/2019	22/08/2019
300547	Bharat Petroleum Corpn. Ltd.,	23/08/2019 BC	01/08/2019	23/08/2019
334816	Bharti Infratel Limited	23/08/2019 RD	14/08/2019	23/08/2019
300530	Bosch Ltd	17/08/2019 BC	26/07/2019	16/08/2019
300825	Britannia Industries Ltd.,	23/08/2019 RD	13/08/2019	23/08/2019
300830	Colgate-Palmolive (India) Ltd.,	22/08/2019 BC	31/07/2019	22/08/2019
331344	Container Corporation Of India Ltd.	21/08/2019 BC	02/08/2019	21/08/2019
332488	Divi's Laboratories Ltd.	17/08/2019 BC	26/07/2019	16/08/2019
332281	HCL Technologies Ltd	17/08/2019 RD	26/07/2019	16/08/2019
332129	Hexaware Technologies Ltd.	22/08/2019 RD	09/08/2019	22/08/2019
300440	Hindalco Industries Ltd.	17/08/2019 BC	26/07/2019	16/08/2019
**330005	India Cements Ltd.,	06/09/2019 BC	16/08/2019	06/09/2019
335789	INDIABULLS HOUSING FINANCE LIMITED	26/08/2019 RD	06/08/2019	20/08/2019
330965	Indian Oil Corporation Ltd.	23/08/2019 BC	01/08/2019	23/08/2019
339448	InterGlobe Aviation Limited	21/08/2019 BC	05/08/2019	21/08/2019
300233	Kajaria Ceramics Ltd	20/08/2019 BC	02/08/2019	20/08/2019
332899	Kaveri Seed Company Ltd	16/09/2019 RD	16/08/2019	23/08/2019
300253	Lic Housing Finance Ltd.	20/08/2019 BC	29/07/2019	20/08/2019
339957	Mahanagar Gas Limited	03/09/2019 BC	09/08/2019	03/09/2019
331213	Manappuram Finance Limited	26/08/2019 RD	14/08/2019	26/08/2019
332500	Maruti Suzuki India Ltd.	17/08/2019 BC	26/07/2019	16/08/2019
326371	NMDC Ltd	24/08/2019 BC	07/08/2019	23/08/2019
300312	Oil And Natural Gas Corporation Ltd	23/08/2019 RD	06/08/2019	23/08/2019
332827	Page Industries Ltd.	20/08/2019 RD	30/07/2019	20/08/2019
332522	PETRONET LNG LTD.	21/08/2019 BC	30/07/2019	21/08/2019
332810	Power Finance Corporation Ltd	22/08/2019 BC	31/07/2019	22/08/2019
332898	POWER GRID CORPORATION OF INDIA LIMITED	21/08/2019 BC	30/07/2019	21/08/2019
332955	REC LIMITED	23/08/2019 BC	01/08/2019	23/08/2019

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300113	Steel Authority of India Ltd.,	24/08/2019	BC	05/08/2019	23/08/2019
332531	STRIDES PHARMA SCIENCE LIMITED	23/08/2019	RD	02/08/2019	23/08/2019
324715	Sun Pharmaceutical Industries Ltd.	22/08/2019	BC	31/07/2019	22/08/2019
332733	SUN TV NETWORK LIMITED	21/08/2019	RD	07/08/2019	21/08/2019
332478	United Breweries Ltd.	16/08/2019	BC	25/07/2019	16/08/2019
332822	VODAFONE IDEA LIMITED	20/08/2019	BC	05/08/2019	20/08/2019

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
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
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
##330005	India Cements Ltd.,	06/09/2019	BC	16/08/2019	06/09/2019
335789	INDIABULLS HOUSING F	26/08/2019	BC	06/08/2019	26/08/2019
332899	Kaveri Seed Company	16/09/2019	BC	23/08/2019	16/09/2019
339957	Mahanagar Gas Limite	03/09/2019	BC	09/08/2019	03/09/2019
331213	Manappuram Finance L	26/08/2019	RD	14/08/2019	26/08/2019
334309	NBCC (India) Limited	16/09/2019	BC	23/08/2019	16/09/2019

Total No of Scrips:10

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533022 Name : 20 Microns Limited

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

20 Microns 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 : 533022 Name : 20 Microns Limited

Subject : Shareholder Meeting - AGM - Scrutiniser''s Report

Further to our letter dated 13.08.2019, please find enclosed Scrutinizer's Report dated 13.08.2019 in respect of the 32ndAnnual General Meeting of the Company held on 13th August, 2019. We request you to kindly arrange to take the same on record.

Scrip code : 523395 Name : 3M India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached brief proceedings of 32nd AGM held on August 14, 2019 at the Trinity Hall, Taj MG Road, 41/3, Mahatma Gandhi Road, Bangalore - 560 001.

Scrip code : 523395 Name : 3M India Ltd.

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

Please find attached voting results and scrutinizer''s report

Scrip code : 516092 Name : 3P LAND HOLDINGS LTD.

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

Further to our earlier communication vide our letter JWP:198 dated 9th February, 2019 intimating to the Stock Exchange the approval by Board of Directors to the proposed acquisition of Zero Percent Non Cumulative Redeemable Preference Shares of Pudumjee Plant Laboratories Limited, we have to inform you that the said Pudumjee Plant Laboratories Limited has informed us that their shareholders have approved the addition/modification in terms of its issue to the extent that the said Company has an option to convert the said preference shares into equity shares on or before their redemption.

Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Outcome Of Board Meeting Under Regulation 30 Read With 33 (3) (C) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

1. Un-audited financial result of the Company for the quarter ended 30th June, 2019 has noted the Limited review report of auditors thereon. 2. Appointment of Mr. B. Mohan Rao, who retires by rotation and being eligible, offers himself for re-appointment. 3. The Notice, Director's Report, Management Discussion and Analysis and Corporate Governance Report for the year ended March 31, 2019. 4. 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 5. Book closure for the purpose of Annual General Meeting will be from 24.09.2018 to 30.09.2019 (both days inclusive). 6. The board has appointed Mr. Doddapaneni Sathwik, Practicing company secretary, as a scrutinizer for conducting e-voting in the ensuring Annual General Meeting.

Scrip code : 517494 Name : ACCEL LIMITED

Subject : Regulation 30 Of The SEBI (LODR) Regulations 2015- Intimation Of Re-Appointment Of Independent Directors For The Second Term

Pursuant to Regulation 30 of the SEBI (LODR) Regulations 2015, this is to inform you that the Board of Directors in the meeting held on 14th August 2019 have approved the following. a.Re-appointment of Dr. C.N. Ramchand (DIN: 05166709) Independent Director (whose current tenure will end on 09th November 2019) for a second term of three years subject to approval of members at the ensuing Annual General Meeting. b.Re-appointment of Dr. M. Ayyappan (DIN: 0007374) Independent Director (whose current tenure will end on 09th November 2019) for a second term of three years subject to approval of members at the ensuing Annual General Meeting.

Scrip code : 531525 Name : Ace Software Exports ltd.

Subject : Appointment Of Company Secretary & Compliance Officer Of The Company & Change In Contact Details Of KMP For Determination And Dissemination Of Materiality Of Event And/Or Information

Board of Directors has in its meeting held on 14th August, 2019 approved the appointment of CS Mansi Patel, as Company Secretary & Key Managerial Personnel (KMP) of the Company with immediate effect. She is also nominated as Compliance Officer of the Company as per Regulation 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. Consequent to change in Key Managerial Personnel (KMP), the Company has updated Company's Policy on Criteria for determining materiality of events.

Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 13.08.2019

Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On Thursday, 22Nd August, 2019.

Aditya Consumer Marketing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019, inter alia, to consider and approve 1.To decide date, time and Venue of 17th Annual General Meeting of the Company. 2.To consider and decide book Closure date and cut -off date for e-voting purpose. 3.To appoint Scrutinizer for conducting voting of 17th Annual General Meeting of the Company. 4.To appoint Statutory Auditor of the Company for the Financial Year 2019-2020. 5.To appoint Internal Auditor of the Company for the Financial Year 2019-2020. 6.To appoint Secretarial Auditor of the Company for the Financial Year 2019-2020. 7.To transact any other business with the permission of the chair.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR- Updates(Opening Of 40Th Showroom)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform that today, Company has opened its 40th Showroom named 'Aditya vision.Zip Boring Road' at Shop No. 01, Gautam Arcade, East Boring Canal Road, Patna-800001, Bihar.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Scheduled To Be Held On 22Nd August, 2019, To Consider Date, Time And Venue Of AGM, Book Closure Date And Cut-Off Date, Appointment Of Internal Auditor, Statutory Auditor, Secretarial Auditor, Scrutinizer,

Aditya Vision Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019, inter alia, to consider and approve 1.To decide date, time and Venue of 20th Annual General Meeting of the Company 2.To consider and decide book closure date and cut -off date for AGM and Dividend 3.To appoint Scrutinizer for conducting voting of 20th Annual General Meeting of the Company 4 To open the Dividend Account for distribution of dividend 5. To appoint Statutory Auditor of the Company for the Financial Year 2019-2020 6.To appoint Internal Auditor of the Company for the Financial Year 2019-2020. 7.To appoint Secretarial Auditor of the Company the Financial Year 2019-2020. 8.To transact any other business with the permission of the chair.

Scrip code : 531429 Name : Advent Computer Services ltd.

Subject : E-Voting And Cut Off Date For 34Th Annual General Meeting

This is to inform you that, in terms of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management & Administration) Rules, 2014, the Company will provide e-voting facility to the Shareholders to exercise their vote for transacting the business at the ensuing Annual General Meeting to be held on Friday, the 27th September, 2019. The Company would be availing e-voting services of National Securities Depository Limited (NSDL). E-voting shall commence from 24th September, 2019 (9.00 a.m.) and conclude at 26th September, 2019 (5.00 pm). Further, the 20th September, 2019 is the cut-off date to determine the Shareholders (holding equity shares of the company in both electronic and physical form) eligible to cast their vote electronically for the business transacted at the above Annual General Meeting.

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Reconstitution Of Audit Committee.

Reconstitution of Audit Committee: The Board of Directors has appointed Mr. Alok Bharara (Independent Director) as the Chairman of the Audit Committee with immediate effect in place of Mr. Jaswant D. Sharma due to his continued ill health and his not seeking re-appointment as Independent Director in the ensuing Annual General Meeting.

Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith certified true copy of the Minutes of the proceedings of the 101st Annual General Meeting of AI Champdany Industries Ltd. held on Tuesday, 13th August, 2019. This is for your kind information & record. Kindly acknowledge the same.

Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

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

With reference to our 101st Annual General Meeting of the Company held on 13 August 2019, we enclose herewith the Scrutinisers report and eVoting & Ballot result as per provision of Section 108 of the Companies Act 2013 read with the Rule 20 of the Companies (Management and Administrations) Rules, 2014 and Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This is for your kind information & record. Kindly acknowledge.

Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Announcement Under Regulation 30(LODR) - Updates (Commencement Of Second Phase Of Commercial Production

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that today we have started commercial production under Second Phase of our Greenfield Project at GIDC, Kerala in Gujarat. The installed capacity under the Second Phase is 50,000 Mt per year. With this expansion, the total installed capacity of wear parts of the Group will be augmented from 340,000 Mt to 390,000 Mt per year.

Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Announcement Under Regulation 30 W.R.T. Appointment Of Director

Brief Profile of Director

Scrip code : 517546 Name : Alfa Transformers ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting of Alfa Transformers Limited held on today i.e. 14.08.2019. Please take them on record.

Scrip code : 531156 Name : Alfavision Overseas (India) 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, M/s. S.K. Lulla & Co. stating their inability to continue as the Statuary Auditors of the Company due to their pre-occupancy with effect from August 15, 2019. We request you to take the same on record. This is for the information of the Exchange and members thereof.

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Change In Director

The Board of Directors at their meeting held today (August 13 2019) had inter alia approved the re-appointment of Dr. Pasumarthi SN Murthi Non-executive Director retiring my rotation subject to the approval of Shareholders

Scrip code : 531406 Name : ANS Limited

Subject : Re-Appointment Of Independent Directors

Reappointment of Independent Director subject to approval of shareholders in the ensuing 25th AGM to be held on 28.09.2019

Scrip code : 531406 Name : ANS Limited

Subject : Reappointment Of Managing Director

Board of Directors in its meeting held on 09.08.2019 approved the Reappointment of Mr.Mehinder Sharma as Managing Director of the Company subject to approval of shareholder in the ensuing 25th AGM to be held on 28.09.2019

Scrip code : 506166 Name : Apis India Ltd

Subject : AGM On September 30, 2019 (Outcome Of Board Meeting)

The 37th Annual General Meeting (AGM) of the Company will be held on September 30, 2019.

Scrip code : 506166 Name : Apis India Ltd

Subject : Intimation Of Book Closure, Date Of Annual General Meeting (AGM), Dividend Payment Date & Cut-Off Date For E-Voting

Pursuant to section 91 of the Companies Act, 2013 and Regulation 42 of SEBI LODR Regulations, 2015 the Register of Members & Share Transfer Books of the Company shall remain closed from Tuesday, 24.09.2019 to Monday, 30.09.2019 (both days inclusive) for the purpose of 37th Annual General Meeting of the Company to be held on Monday, the 30.09.2019 at 10.00 A.M. at the R.O of the company and for determining the eligibility for the payment of dividend @ Re. 4/- per preference shares (4%) of Rs. 100/- each of the Company, subject to the approval of shareholders in ensuing AGM. The dividend, if approved by the shareholders of the Company, shall be paid within 30 days from the date of declaration of dividend by the shareholders. The Company, pursuant to the applicable provisions, has fixed Monday, September 23, 2019 as the cut-off date to determine the entitlement of the members, to cast their vote (electronically or physically) on the all resolutions set forth in the Notice of the 37th AGM.

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

Subject : AGM Date Announcement

Annual General Meeting The date of the Annual General Meeting has been re-scheduled to Friday, 27th September 2019 (earlier announced as Wednesday, 25th September 2019 vide our letter dated 30th May 2019).

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

Subject : Fixes Book Closure Date (Cutoff Date For E Voting)

Aravali Securities & Finance Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2019 to September 30, 2019 (both days inclusive) for the purpose of 39th Annual General Meeting (AGM) of the Company to be held on September 30, 2019.

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

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

Aravali Securities & Finance Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2019 to September 30, 2019 (both days inclusive) for the purpose of 39th Annual General Meeting (AGM) of the Company to be held on September 30, 2019.

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Clarification sought from Aries Agro Ltd

The Exchange has sought clarification from Aries Agro Ltd on August 14, 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 : 506194 Name : Arihant Superstructures Limited

Subject : Brief Profile Of Mr. Raj Narain Bhardwaj (DIN: 01571764) Appointed In The Board Meeting Held On 12Th August, 2019.

Brief profile of Mr. Raj Narain Bhardwaj (DIN: 01571764) appointed in the Board Meeting held on 12th August, 2019.

Scrip code : 539455 Name : ARYAVAN ENTERPRISE LIMITED

Subject : Board Meeting Intimation for Finalisation Of Annual General Meeting And Book Closure, Change Of Registered Office, Alter In Main Object Of Company And To Approve Directors Report

Aryavan Enterprise Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2019 ,inter alia, to consider and approve Directors Report and finalisation of Annual General Meeting and book closure, Change of Registered office, Alter in Main Object of Company.

Scrip code : 514482 Name : Asahi Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Quarter Ended 30Th June, 2019

Asahi Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve Intimation of Board Meeting for the Quarter ended 30th June, 2019

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 14/08/2019 Stands Cancelled.

Scrip code : 532493 Name : Astra Microwave Products Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 28th Annual General Meeting of the Members of the Company was held on Wednesday, August 14, 2019 at 12.30 p.m. at 'Swagath-De-Royal Hotel', 2-36, Kothaguda X Roads, Kondapur, Hyderabad. Dr.Avinash Chander, Chairman of the Company, occupied the Chair. He confirmed that the requisite quorum being present called the meeting to order. The Chairman then delivered his speech. With the unanimous approval of the shareholders' present, the notice was taken as read. The Company Secretary explained the remote e-voting process and the Ballot voting process made available at the AGM venue.

Scrip code : 532493 Name : Astra Microwave Products Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the details regarding the voting results of the business transacted at the 28th Annual General Meeting (AGM) of the Members of the Company held on Wednesday, August 14, 2019, in the prescribed format.

Scrip code : 500028 Name : ATV Projects India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUB: PROCEEDINGS OF 32nd ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 14th AUGUST, 2019. Pursuant to Regulation 30 read with Schedule III Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulations, 2015, we hereby inform you that the 32nd Annual General Meeting (AGM) of the Company was held on 14th August, 2019 at 11.00 a.m. at Tejpal Auditorium, Gowalia Tank, Near August Kranti Marg, Mumbai- 400007. Ms.Savita Singla ,Practicing Company Secretary was appointed as Scrutinizer to conduct the poll in a fair and transparent manner and report on the results of the poll. The Consolidated result of the poll and e-voting will be declared within 48 hours and it will be filed with stock Exchange and uploaded on the website of the Company and CDSL. The meeting concluded at 1:00 p.m (IST) after the members present cast their votes.

Scrip code : 500028 Name : ATV Projects India Ltd

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

DATE: 14.08.2019 To, The Department of Corporate Service Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. SUB: Compliances under Regulation 44(3) of SEBI(Listing Obligation and Disclosure Requirements) Regulations,2015 Dear Sir, We wish to inform you that the 32nd Annual General meeting of the Members of ATV Projects India limited was held on Wednesday, 14th August, 2019 at 11:00 a.m at Tejpal Auditorium, Gowalia Tank, near August Kranti Marg,Mumbai-400007,where all the resolutions as set out in the Notice conveying the said AGM have been transacted and passed with requisite majority by the Members. In compliance with the requirements of Regulations 44(3) of the SEBI(Listing Obligations and Disclosure Requirements) Regulation,2015,we are furnishing the consolidated report of Remote E-voting and poll submitted by the scrutinizer dated 14th August,2019. Yours faithfully, For ATV PROJECTS INDIA LIMITED H.C Gupta Company Secretary

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Clarification On News Item.

We refer to your email dated 13th August 2019 with regard to the media report which appeared in aajtak.intoday.in on 11th August 2019. In this regard, we inform you that there was a fire incident at our co-generation plant of Unit XI situated at Pydibhimavaram, Srikakulam near Visakhapatnam, Andhra Pradesh on Sunday, 11th August 2019. The incident took place when third party employees were attending maintenance works on ash-silo of one of the boilers in the plant. In the said incident, there were two casualties. As per Regulation 30 of the SEBI Listing Regulations, it was not a material event as there was no loss of production nor disruption of operations in the plant and hence, the same was not reported.

Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the proceedings of AGM

Scrip code : 513642 Name : Axel Polymers Ltd.

Subject : Board Meeting Intimation for To Consider The Proposal Of The Scheme Of Amalgamation Of Dhara Petrochemicals Private Limited With Axel Polymers Limited And Their Respective Shareholders And Creditors

AXEL POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2019 ,inter alia, to consider and approve the proposal of the Scheme of Amalgamation of Dhara Petrochemicals Private Limited with Axel Polymers Limited and their respective shareholders and creditors pursuant to Section 230 to 232 and other applicable provisions, if any, of the Companies Act, 2013 read with relevant rules framed thereunder and subject to statutory approvals and also to take on record various documents in relation to the same. Further, in compliance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 [including any statutory modification(s) or re-enactment(s) thereof for the time being in force] and in terms of Insider Trading Policy of the Company, the Trading Window for dealing in securities of the Company has been closed for all (Insiders) Directors/Officers/Designated Persons/Connected Persons of the Company from 14th August, 2019 to 23rd August, 2019 (both days inclusive). We request you to take the note of the same.

Scrip code : 508136 Name : B & A Ltd.

Subject : E-Voting Particulars With Regards To Annual General Meeting On 14Th September, 2019

Exchange is hereby informed on the particulars of E-voting with regards to Annual General Meeting to be held on Saturday, 14th September, 2019.

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

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that M/s. Sharad Maheshwari & Associates Chartered Accountants New Delhi (Firm Registration No.015513N), Statutory Auditor of the Company, resigned from their position as the Statutory Auditor of the Company with effect from 12th August, 2019 after conclusion of Board Meeting and based on the recommendation of Audit Committee, the Board of Director, in its meeting held on 12th August 2019, has appointed M/s. Rupesh Goyal & Co, New Delhi, with registration number 021312N as Statutory Auditor of the Company with effect from 13th August, 2019 to fill the casual vacancy caused in the office of Statutory Auditor of the Company subject to confirmation of appointment by members of the company in the ensuing General Meeting.

Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Clarification sought from Bal Pharma Ltd

The Exchange has sought clarification from Bal Pharma Ltd on August 14, 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 : 532149 Name : Bank of India

Subject : Repayment Of Bank Of India Upper Tier II Series IV On 28Th August,2019

This is to inform that Bank will Repay the principle along with broken period interest of Bank of India Upper Tier II series IV Bond on 28th August,2019

Scrip code : 539018 Name : Beekay Steel Industries Ltd.

Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

Beekay Steel Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 14, 2019 to September 21, 2019 (both days inclusive) for the purpose of Payment of Dividend & Annual General Meeting (AGM) of the Company to be held on September 21, 2019.

Scrip code : 503960 Name : Bharat Bijlee Ltd.,

Subject : Shareholder Meeting-AGM On Monday, September 9, 2019

Please find enclosed herewith the Notice of the 72nd Annual General Meeting ('AGM') of the Company, to be held on Monday, September 9, 2019, at 3.00 p.m. at Walchand Hirachand Hall, 4th Floor, Indian Merchants' Chamber Building, Veer Nariman Road, Churchgate, Mumbai 400 020.

Scrip code : 540700 Name : Bharat Road Network Limited

Subject : Clarification sought from Bharat Road Network Ltd

The Exchange has sought clarification from Bharat Road Network Ltd on August 14, 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 : 539799 Name : Bharat Wire Ropes Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 33rd Annual General Meeting

Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

This is to inform you that the 33rd Annual General Meeting of the Company was held on Wednesday, August 14, 2019 at 09.00 A.M. at the Registered office of the Company situated at Plot No. 4, MIDC, Chalisgaon Industrial Area, Village - Khadki, Taluka - Chalisgaon, District - Jalgaon - 424 101, Maharashtra, India, and the business mentioned in the notice dated July 12, 2019 were transacted. In this regards, please find enclosed the following: 1. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2. Report of Scrutinizer dated September 29, 2018, Pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014. The voting results along with the scrutinizer report dated August 14, 2019 is made available at the company's website.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

Bharat Wire Ropes 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 : 540061 Name : Bigbloc Construction Limited

Subject : Intimation Of Cutoff Date For Remote -E-Voting At 04Th Annual General Meeting

This is to inform you that Pursuant to Section 108 of the companies Act, 2013 and Rule framed thereunder read with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the company has fixed Monday, 23rd September, 2019 as the cutoff date to determine the entitlement of the members, to cast their vote electronically/through remote E-voting or voting through ballot papers at 04th AGM, in respect of all the items of business as indicated in notice of the 04th Annual General Meeting of the company Schedule to be held on Monday, September 30, 2019. The details pursuant to Section 108 of the Companies Act, 2013 and relevant rules prescribed thereunder are as follows: 1. Date & time of commencement of remote e-voting: Thursday 26th September, 2019 (9:00 A.M) 2. Date & time of end of remote e-voting: Sunday 29th September, 2019 (5:00 P.M) 3. E-voting by electronic modes shall not be allowed beyond 5:00 P.M on 29th September, 2019.

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 99th Annual General Meeting. In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the 99th Annual General Meeting (AGM) of the Company held on 13th August, 2019 at Kolkata is enclosed herewith.

Scrip code : 532290 Name : BLB Limited

Subject : Appointment Of Chief Financial Officer

Appointment of Chief Financial Officer in the Board meeting held today i.e. 13.08.2019

Scrip code : 500067 Name : Blue Star Ltd

Subject : Disclosure Of Voting Results Under Regulation 44 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation to our letter dated August 13, 2019 wherein we had submitted the outcome of 71st Annual General Meeting (AGM) of the Company, we wish to inform you that all the resolutions have been passed by the Members with requisite majority. Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed herewith voting results of the business transacted at the AGM along with the consolidated report of the Scrutiniser. The said results along with the consolidated report of the Scrutiniser are also being uploaded on the website of the Company at www.bluestarindia.com and National Securities Depository Limited (NSDL) at www.evoting.nsdl.com. Kindly take the same on record.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith 71st outcome of Annual General Meeting of Blue Star Limited.

Scrip code : 500067 Name : Blue Star Ltd

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

Dear Sir, In continuation to our letter dated August 13, 2019 wherein we had submitted the outcome of 71st Annual General Meeting (AGM) of the Company, we wish to inform you that all the resolutions have been passed by the Members with requisite majority. Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed herewith voting results of the business transacted at the AGM along with the consolidated report of the Scrutiniser. The said results along with the consolidated report of the Scrutiniser are also being uploaded on the website of the Company at www.bluestarindia.com and National Securities Depository Limited (NSDL) at www.evoting.nsdl.com. Kindly take the same on record.

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

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

Please find enclosed combined voting results in the format prescribed under SEBI Listing Regulations and Scrutinizer report dated 14th August, 2019 on combined voting results. Kindly take the above on record.

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

24th AGM proceedings, Voting results and Scrutinizer's report

Scrip code : 526731 Name : Bright Brothers Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose herewith summary of the proceedings of the Company's AGM held on 13th August, 2019.

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Cambridge Technology Enterprises Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 17, 2019 to September 23, 2019 (both days inclusive) for the purpose of 20th Annual General Meeting (AGM) of the Company to be held on September 23, 2019.

Scrip code : 533260 Name : Career Point Limited

Subject : Clarification sought from Career Point Ltd

The Exchange has sought clarification from Career Point Ltd on August 14, 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 : 522251 Name : Cenlub Industries Ltd.

Subject : Intimation Of Cut-Off Date For Voting.

As per section 108 of the Companies Act, 2013, read with the 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 pleased to provide to its members the facility to cast their vote(s) on all resolutions set forth in the notice by electronic means ('e-voting'). Following is the Schedule of events for e-voting. Cut-off date for e-voting : September 21, 2019
Remote e-voting start date: September 25, 2019 (Wednesday) Remote e-voting Start time: 9:00 A.M. Remote e-voting end date: September 27, 2019 (Friday) Remote e-voting end time: 5:00 P.M.

Scrip code : 517544 Name : Centum Electronics Ltd

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

AGM Voting Results & Scrutinizer's Report

Scrip code : 517544 Name : Centum Electronics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 500083 Name : Century Extrusions Ltd.,

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

Century Extrusions 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 : 542399 Name : Chalet Hotels Limited

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

Pursuant to Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith: 1) Combined e-voting results in the prescribed format - Annexure I 2) Report on combined e-voting results dated August 13, 2019 issued by the Scrutinizer i.e. Mr. Avinash Bagul, of Avinash Bagul & Associates, Company Secretary in Wholetime Practice - Annexure II It may be noted that all the resolutions placed before the Meeting as per the Notice convening the 34th AGM were approved by the Members with the requisite majority. The Voting Results along with the Scrutinizer's Report are being made available on the website of Karvy Fintech Pvt. Ltd. viz. <https://evoting.karvy.com> and also the Company's website viz. www.chalet-hotels.com. Request you to take the same on record.

Scrip code : 542399 Name : Chalet Hotels Limited

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

Chalet 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 : 531977 Name : Chartered Logistics Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 21st August 2019

CHARTERED LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2019 ,inter alia, to consider and approve 1.To consider, discuss and approve the Notice of 24th AGM of the company to be held on 23rd September 2019 at 10:00 A.M. 2.Approval of Board's report other reports for the financial year ended on 31st March 2019. 3.Pursuant to Section 91 of the Companies Act,2013 fixation of closure of Register of members and transfer register for the period from 17th September,2019 to 23rd September 2019 4.Fixation of record date(Cut-off) 5.Re-appointment of M/s Gandhi Gandhi & Co., Chartered Accountants,as an internal auditor of the company. 6.Re-appointment of Ms. Anamika Jajoo as Practicing Company Secretary and as scrutinizer for conducting e-voting for 24th AGM 7.To consider and taking on record the Secretarial Audit report for the F.Y 31st March 2019. 8.Approval of Auditor's report for the Financial year 9.Fixation of e-voting services of Central Depository Services(India)Limited from 20th September,2019 at 10:00 am to 22nd September,2019 at 5:00 pm.

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

Subject : Shareholder Meeting/Postal Ballot Revised Date On 20-9-2019

Revised AGM date Friday, 20-9-2019 Revised Book Closure starting date 14-9-2019 Revised Book Closure ending date 20-9-2019

Scrip code : 532992 Name : CHL Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

40th Annual General Meeting was held on 12th August,2019. E-Voting/Poll results of 40th Annual General Meeting of M/S CHL Limited are attached.

Scrip code : 532992 Name : CHL Limited

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

Please find the Consolidated Report of Scrutinizer along with Declaration of Results of remote E-voting and poll of 40th Annual General Meeting held on 12th August, 2019.

Scrip code : 532992 Name : CHL Limited

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

CHL 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 : 532992 Name : CHL Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 40th Annual General Meeting of CHL Limited held on Monday, the 12th August, 2019.

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Clarification sought from Cholamandalam Financial Holdings Ltd

The Exchange has sought clarification from Cholamandalam Financial Holdings Ltd on August 14, 2019, with reference to increase in Volume. The reply is awaited.

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Clarification

With reference to increase in Volume, Cholamandalam Financial Holdings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542678 Name : Cian Healthcare Limited

Subject : SUBMISSION OF PUBLISHED NOTICE OF EXTRA ORDINARY GENERAL MEETING (EOGM), REMOTE E-VOTING AND DISPATCHED NOTICE OF EOGM

We are enclosing herewith a Published Notice of Extra Ordinary General Meeting, Remote e-Voting and Dispatched Notice of EOGM in Newspaper. And in this connection the Company is providing remote e-Voting facility to their Shareholders, the e-Voting period begins from Saturday the 31st day of August, 2019 at 09:00 am and ends on Tuesday the 03rd day of September, 2019 at 05:00 pm.

Scrip code : 532807 Name : Cineline India Limited

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

The Board of Directors of the Company at their meeting held today i.e. Wednesday, 14th August, 2019, has considered and approved: Upon recommendation of Nomination and Remuneration Committee, appointment of Mr. Shantilal Vershi Haria as an Additional Independent Director on the Boards of the Company and also member of Audit Committee & Nomination and Remuneration Committee with effect from August 14, 2019 for a term of 5 (Five) years upto August 13, 2024, subject to approval of the shareholders of the Company in the forthcoming Annual General Meeting

Scrip code : 540678 Name : Cochin Shipyard Limited

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

Cochin Shipyard 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 : 540678 Name : Cochin Shipyard Limited

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

Scrutinizer''s Report and Voting Results of the 47th Annual General Meeting of Cochin Shipyard Limited held on August 13, 2019.

Scrip code : 539436 Name : Coffee Day Enterprises Limited

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

The Board of Directors today approved the disinvestment of Global Village Tech Park in its subsidiary, Tanglin Developments Ltd, in favour of Blackstone. Board has also provided it's in principal approval for disinvestment in its step-down subsidiary, AlphaGrep Securities Pvt. Ltd

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Coffee Day Enterprises Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Coffee Day Enterprises Ltd with reference to the media report, "Coffee Day to sell IT park in Bengaluru to reduce debt burden". Coffee Day Enterprises Ltd response is enclosed.

Scrip code : 534691 Name : Comfort Commotrade Limited

Subject : Shareholder''s Meeting Is Scheduled To Be Held On Thursday, September 26, 2019.

The Board of Directors of the Company wishes to call the 12th Annual General Meeting of the Members of the Company on Thursday, September 26, 2019 at 01.00 P.M. at Nandanvan Patel Wadi, Opp. JJ Bus Stop, Near INS Hamla, Marve Aksha Road, Malad (West), Mumbai - 400095. The Board of Directors of the Company has approved the Notice of 12th Annual General Meeting (AGM) for the financial year ended March 31, 2019 and accordingly the register of members and share transfer books of the Company will remain closed on September 20, 2019 (cut-off date) for the purpose of the Annual General Meeting and E-voting.

Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Announcement Under Regulation 30(LODR)

Commissioned 13 New Auto LPG Dispensing Stations

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Commencement of Container Train Services by CONCOR at Suranussi (Punjab), Ferozpur Div., Northern Railway

Container Corporation of India Ltd has informed BSE regarding "Commencement of Container Train Services by CONCOR at Suranussi (Punjab), Ferozpur Div., Northern Railway".

Scrip code : 507543 Name : Coromandel Agro Products & Oils Ltd
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report
Scrutinizer''s report on 43rd AGM along with Results

Scrip code : 507543 Name : Coromandel Agro Products & Oils Ltd
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
43rd AGM Voting Results along with Scrutinizer Report

Scrip code : 530545 Name : Cosco (India) ltd.
Subject : Fixes Book Closure For AGM (Cut-Off Date For E-Voting)
Fixes Book Closure for AGM (Cut-off date for e-voting)

Scrip code : 533144 Name : Cox & Kings Limited
Subject : Announcement Under Regulation 30 Of SEBI (LODR), 2015
Announcement under Regulation 30 of SEBI (LODR), 2015

Scrip code : 533144 Name : Cox & Kings Limited
Subject : Announcement Under Regulation 30 Of SEBI (LODR), 2015
Announcement under Regulation 30 of SEBI (LODR), 2015

Scrip code : 512093 Name : Cranes Software International Ltd.
Subject : Shareholder Meeting (AGM) To Be Held On 30Th Sep, 2019

Further to our letter dt. 6th August, 2019 informing you of the Board of Directors Meeting, we wish to inform you that at the meeting of the Board of Directors held today (14th August, 2019), the Board has approved the following: The Annual General Meeting of the Company is scheduled to be held on Monday, 30th September, 2019 at 11:00 AM, at Bangalore. Please take notice that the Register of Members & Share Transfer Books, will remain closed from 23rd September, 2019 to 30th September, 2019 (both days inclusive) for the above purpose. Drafts of Notice for the Annual General Meeting (AGM) of Members of the Company and Directors' Report were considered and Mr Asif Khader, MD was authorized to finalize these documents. The present statutory auditors M/s. Sethia Prabhad Hegde & Co, is hereby proposed to be re-appointed.

Scrip code : 509472 Name : Cravatex Ltd.

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

Voting results and Scrutinisers'' Report of 67th Annual General Meeting (AGM) of the Company held on Wednesday, August 14, 2019.

Scrip code : 530843 Name : Cupid Limited

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

CUPID LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2019 ,inter alia, to consider and approve 1. Directors Report for year ended 31st March, 2019. 2. Notice of 26th Annual General Meeting of the company. 3. Other general matters.

Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

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

Dai-Ichi Karkaria 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 : 526821 Name : Dai-Ichi Karkaria Ltd.

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

Enclosed Consolidated Scrutinizer's report for 59th Annual General Meeting held on Tuesday, August 13, 2019, on the results of Remote e-voting and Physical ballot.

Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed Summary of proceedings alongwith voting results and Scrutinizer''s report for the 59th Annual General Meeting (AGM) of the Company held on Tuesday, 13th August, 2019.

Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Mr. Amit Patel who is currently designated as the Managing Director of the Company has expressed his unwillingness to continue as Managing Director of the Company and accordingly, he has decided to retire from the post of Managing Director w.e.f. August 31, 2019. However, Mr. Amit Patel will continue on Board as Non Executive Director.

Scrip code : 521220 Name : Damodar Industries Limited

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

Damodar Industries 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 : 521220 Name : Damodar Industries Limited

Subject : Appointment Of Internal Auditor

Intimation of Appointment of Internal Auditor

Scrip code : 521220 Name : Damodar Industries Limited

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

Dear Sir/Madam, Kindly find enclosed herewith scrutinizers report for the 31st AGM dated August 13, 2019.

Scrip code : 521220 Name : Damodar Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Proceeding of the 31st Annual General Meeting held on August 13, 2019

Scrip code : 511611 Name : DCM Financial Services Ltd.

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

DCM Financial Services Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 25, 2019 to September 30, 2019 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 30, 2019.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 28th AGM held on 13th August, 2019

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

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

DCM Shriram Industries 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 : 523369 Name : DCM Shriram Industries Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report
Declaration of Results of E-Voting & Poll of the 28th AGM alongwith Scrutinizer's Report

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of 39th Annual General Meeting held on 14th August, 2019

Scrip code : 519588 Name : DFM Foods Ltd.
Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)
DFM Foods 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 : 541302 Name : Dhruv Consultancy Services Limited
Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)
Dhruv Consultancy 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 : 541302 Name : Dhruv Consultancy Services Limited
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report
Voting Results along with the Scrutinizers' Report

Scrip code : 541302 Name : Dhruv Consultancy Services Limited
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Brief proceedings of the 16th AGM of the Company.

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Scrutinizers Report relating to 22nd AGM of the Company held on 13.08.2019.

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 22nd AGM of the Company held on 13th August, 2019

Scrip code : 523736 Name : Dhunseri Ventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Attached herewith the proceedings of the Annual General Meeting of the Company held on 14th August, 2019.

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Appointment Of Company Secretary

Appointment of Company Secretary

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Completion Of Sale Of Equity Shares Of The Company Held By The Promoters Mr. Dilip Suryavanshi And Mr. Devendra Jain In The Open Market For Achieving Minimum Public Shareholding

We wish to inform you that our Promoters, Mr. Dilip Suryavanshi and Mr. Devendra Jain, have completed sale of 5,65,500 equity shares and 2,98,542 equity shares respectively aggregating to 8,64,042 equity shares of the Company, constituting 0.63% of the paid-up equity share capital of the Company through open market sale in accordance with SEBI Circular No. SEBI/HO/CFD/CMD/CLR/P/43/2018 dated February 22, 2018 to achieve minimum public shareholding. Consequent to the aforementioned open market sale, the Company has complied with minimum public shareholding requirements as mandated under rules 19(2)(b) and 19(A) of the Securities Contracts (Regulation) Rules, 1957, as amended, and Regulation 38 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Clarifies on News item

With reference to news appeared in www.bloombergquint.com dated August 14, 2019 quoting "Setback For Dr. Reddy s As U.S. FDA Hands Out Complete Response Letter For NuvaRing", Dr Reddys Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from Dr Reddys Laboratories Ltd

The Exchange has sought clarification from Dr Reddys Laboratories Ltd on August 14, 2019, with reference to news appeared in

www.bloomberquint.com dated August 14, 2019 quoting "Setback For Dr. Reddy s As U.S. FDA Hands Out Complete Response Letter For NuvaRing " The reply is awaited.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

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

BSE NAV upload - 09/08/2019

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

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

Factsheet open ended July 2019

Scrip code : 500840 Name : EIH Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sir, we hereby inform you that the 69th Annual General Meeting (AGM) of the Company was held on 14th August 2019 at 11.30 A.M at The Oberoi Grand, 15 Jawahar Lal Nehru Road, Kolkata - 700 013. A total of 395 Members were present at the AGM out of which 384 attended the meeting in person and 11 Members through proxy. The following items were transacted at the meeting. 1. a) To adopt the Audited Financial Statement of the Company for the Financial Year ended on 31st March, 2019, together with the Directors' and Auditor's Report thereon; b) To adopt the Audited Consolidated Financial Statement for the Financial Year ended on 31st March, 2019 together with Auditor's Report thereon. 2. To declare a Dividend 3. To appoint a Director in place of Ms. Nita Mukesh Ambani (DIN:03115198), who retires by rotation and being eligible, offer herself for re-appointment..

Scrip code : 500840 Name : EIH Ltd

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

Further to our letter dated 14th August, 2019, pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 (Listing Regulations), please find enclosed herewith: 1. Details of voting results as prescribed under Regulation 44 of Listing Regulations. 2. Consolidated Report of the Scrutinizer on remote e-voting and ballot voting. You will notice from the enclosed report as well as the report of the Scrutinizer that all the three ordinary resolutions as mentioned in the Notice of 69th Annual General Meeting have been duly passed with requisite majority.

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

This is to inform you that the Board of Directors at its meeting held today, has, inter-alia, appointed Mr. Indranil Mitra as the Company Secretary and Compliance Officer of the Company, with effect from 13 August 2019 and appointed Mr. Ashutosh Agarwal as the Executive Director (Group Finance) and CFO of the Company, with effect from 13 August 2019.

Scrip code : 533208 Name : Emami Paper Mills Ltd.

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

Emami Paper Mills 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 : 533208 Name : Emami Paper Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the proceedings of the 37th Annual General Meeting of the Company held on Monday,12th August 2019.

Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Clarification sought from Emami Paper Mills Ltd

The Exchange has sought clarification from Emami Paper Mills Ltd on August 14, 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 : 533208 Name : Emami Paper Mills Ltd.

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

In compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith the Voting Results in the prescribed format along with Scrutinizer's Report.

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

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

Pursuant to Regulation 44 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details regarding the proceedings/Outcome and E-voting results of the business transacted at the AGM .

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

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

Emkay Global 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 : 500133 Name : Esab India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed is the Scrutinizers report of Annual General Meeting held on August 13, 2019 the 32nd Annual General Meeting of the Company held on 13 August, 2019 at P Obul Reddy hall, Vani Mahal, 103, G N Road, T Nagar, Chennai - 600 017 at 10:00 am.

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Clarification sought from Ester Industries Ltd

The Exchange has sought clarification from Ester Industries Ltd on August 14, 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 : 521137 Name : Eureka Industries Ltd.

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held on Tuesday, 13th August, 2019 have considered and approved the following matters: (a) Resignation of Mr. Ketan A. Gandhi (DIN- 02553466) as a Director and position of Managing Director of the Company w.e.f closing business hours of Tuesday, 13th August, 2019 due to personal reasons and pre-occupation. The Board expressed its sincere appreciation for the valuable contribution made by Mr. Ketan A. Gandhi as Managing Director of the Company. The Board meeting commenced at 4.00 PM and concluded at 5.00 PM.

Scrip code : 542668 Name : EVANS ELECTRIC LIMITED

Subject : Appointment Of Company Secretary And Compliance Officer

Pursuant to Regulation 30(1) of the SEBI (Listing obligations and Disclosures Requirements) Regulations, 2015 and the Policy on disclosure of Material Events of the Company, we hereby inform you that Mr. Sanjaykumar Vishwakarma, has been appointed as a Company Secretary & also act as Compliance Officer of the Company with effect from 12.08.2019.

Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting

EVEREST KANTO CYLINDER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended June 30, 2019.

Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 13/08/2019 Stands Cancelled.

Scrip code : 500650 Name : Excell Industries Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report
Compliance under Regulation 44(3).

Scrip code : 500650 Name : Excell Industries Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of 58th Annual General Meeting of our Company pursuant to Regulation 30(6) read with Part A of schedule III

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd
Subject : Announcement Under Regulation 30- Appointment Of Women Independent Director (Ms. Nalini Jolly)
Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that in the Board meeting held today, the Board of Directors, based on the recommendation of the Nomination and Remuneration Committee, has appointed Ms. Nalini Jolly (DIN: 08520132) as Non-executive Independent Director of the Company for a period of three years w.e.f. 13th August, 2019. The details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read alongwith the SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are attached as per Annexure-A. Ms. Jolly does not hold any share in the Company and is not related to any director of the Company. This is for your information and record.

Scrip code : 504346 Name : G.D. Trading & Agencies Ltd.,
Subject : Appointment Of Mr. Shekhar Somani As Chief Executive Officer Of The Company As Per Reg 30 Of SEBI (LODR), 2015.
Appointment of Mr. Shekhar Somani as Chief Executive Officer of the Company as per Reg 30 of SEBI (LODR), 2015.

Scrip code : 505714 Name : Gabriel India Ltd.
Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)
Gabriel 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 : 540935 Name : Galaxy Surfactants Limited
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Outcome/Proceedings of the 33rd AGM of the Company is attached herewith.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

Subject : Intimation Of Cut-Off Date For Remote E-Voting In Respect Of AGM To Be Held On September 5, 2019

The Company is providing its members the facility to exercise votes by electronic means (remote e-voting) in respect of any or all of the resolutions contained in the Notice. Necessary arrangements have been made by the Company with NSDL to facilitate remote e-voting. The details of remote e-voting are given below: The voting rights of Shareholders shall be in proportion to their shares of the paid up equity share capital of the Company as on Thursday, August 29, 2019 (i.e. the cut- off date) Commencement of remote e-voting : From 10:00 A.M. on September 2, 2019 End of remote e-voting : Up to 5:00 P.M. on September 4, 2019 Mr. S. K. Gupta, Practicing Company Secretary has been appointed as the Scrutinizer and Ms. Divya Saxena, as the Alternate Scrutinizer by the Company, to scrutinize the remote e-voting process in a fair and transparent manner. Kindly take the above on record and oblige.

Scrip code : 958705 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958714 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958706 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958713 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958710 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958712 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958715 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958708 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958711 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958709 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958704 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958707 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 958703 Name : GATEWAY DISTRI PARKS LTD.

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

Scrutinizers report and Voting results attached

Scrip code : 524564 Name : Gayatri BioOrganics Ltd

Subject : Completion Of Slump Sale

Further to the previous announcement dated 28th November, 2016, we wish to inform that the company has completed the slump sale as per Business Transfer Agreement dated 28th November 2016 for the sale of its business undertaking of manufacturing and selling of starch and its derivatives along with its units namely, "Unit 1 situated at NH-9, Nandi Kandi Village, Sadasivpetmandal, Medak Dist. Telangana and Unit 2 situated at Balabadrapuram Village, Biccavole Mandal, East Godavari Dist. Andhra Pradesh' as per the agreed terms.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Award Of Arbitration Claim Worth INR 9,143 Million - Disclosure In Terms Of Regulation 30(4) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Reg.

Gayatri Projects is pleased to announce the award of an arbitration claim worth INR 9,143 million, in favour of its JV with IL&FS Engineering & Construction company limited (formerly known as Mytas Infra Limited) for the Nagaland Project. The proceeds from the award will be distributed in proportion to the work done by each partner & payment will be released on completion of the court process.

Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

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

We would like to inform you that Company has conducted Postal ballot (including E Voting) pursuant to which we are enclosing herewith the details of Voting results vide scrutinizer report issued by Ms Dipika Biyani, Practicing Company Secretary.

Scrip code : 532773 Name : Global Vectra Helicorp Ltd.

Subject : Clarification sought from Global Vectra Helicorp Ltd

The Exchange has sought clarification from Global Vectra Helicorp Ltd on August 14, 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 : 542351 Name : Gloster Ltd

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

Outcome of the 97th Annual General Meeting ('AGM') along with voting results and Scrutinizer's Report: We are pleased to submit herewith the following with respect to 97th Annual General Meeting ('AGM') of the Company held on Tuesday, the 13th August 2019: 1.Voting Results pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 2.Scrutinizer's Report dated 14th August 2019 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 56th Annual General Meeting held on August 14, 2019

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Intimation Of AGM, Book Closure And Cut-Off Date For The Purpose Of E-Voting

Intimation of AGM, Book Closure and Cut-off date for the purpose of e-Voting

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Please find attached the Scrutinizer's Report and Voting Results of the 31st (Thirty First) Annual General Meeting held on August 13, 2019.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Approved modification to the Scheme of Arrangement (Demerger) between Ensemble Holdings & Finance Limited (a Wholly Owned Subsidiary of Godrej Industries Limited) and Godrej Industries Limited and their respective Shareholders:- In continuation to the approval granted by the Board of Directors of the Company at its Meeting held on February 13, 2019 for the Scheme of Arrangement (Demerger) between Ensemble Holdings & Finance Limited and Godrej Industries Limited and their respective Shareholders ('the Scheme') under Sections 230-232 and other applicable provisions of the Companies Act, 2013, the Board has modified the 'Appointed Date' for the Scheme from April 1, 2019 to October 1, 2019. The Scheme is subject to approval of the Mumbai Bench of the Hon'ble National Company Law Tribunal ('NCLT'), the Reserve Bank of India, the Central Government and Shareholders and Creditors of both the companies, as may be directed by the Hon'ble NCLT.

Scrip code : 531360 Name : Golechha Global Finance Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company For The Quarter Ended 30Th June, 2019

GOLECHHA GLOBAL FINANCE 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 Un-audited Financial Results of the Company for the quarter ended 30th June, 2019

Scrip code : 532015 Name : Gravity (India) Ltd.

Subject : Update On Appointment Of Independent Director Under Regulation 30 SEBI (LODR) Regulations, 2015.

Update on appointment of Independent Director under regulation 30 SEBI (LODR) Regulations, 2015.

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Announcement

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has entered into an agreement, inter alia, for investment of Rs.3.25 crore (i.e. 30%) in the equity share capital of M/s. Panchjanya Ply & Boards Pvt. Ltd., (a company incorporated for setting-up manufacturing unit of Doors and Film Face Plywood and allied products at Bareilly, U.P.)

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Re-Appointment Of Non- Executive Independent Directors, Change In Designation Of Executive Directors And Appointment Of Chief Financial Officer Of The Company

Refer attached intimation for details of re-appointment/change in designation and appointment.

Scrip code : 530469 Name : GSL Securities Ltd.

Subject : Appointment Of Secretarial Auditor Of The Company

With reference to the subject, we hereby inform you that the Board of Directors of the Company have appointed Ms. Dipti Chandratre, Company Secretary as the Secretarial Auditor of the Company to conduct Secretarial Audit of the Company for the FY 2018-2019.

Scrip code : 500170 Name : GTN Industries Limited

Subject : Board Meeting Intimation for Intimation Of Adjournment Of Board & Committee Meetings To Wednesday The 21st Day Of Aug, 2019 At 11.45 A.M.(In Continuation Of Meeting Held On 14th Aug, 2019) For Consideration Of Un-Audited Financial Results For The Quarter Ended 30th June, 2019.

GTN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2019 ,inter alia, to consider and approve With reference to earlier letter dated 06th Aug, 2019 regarding the meeting of Board of Directors of the Company, on August 14, 2019 to consider and approve unaudited financials of the Company for the quarter ended June 30, 2019. The Company now inform that the Meeting of Board of Directors held on August 14. 2019 stands adjourned for want of quorum. The Chairman of the Board has decided to adjourn the Board Meeting to August 21, 2019 (Wednesday) at 11.45 A.M (IST) to consider and approve unaudited financials of the company for the quarter ended June 30, 2019 Further, in this connection the date of closure of trading window for dealing in the securities of the Company pursuant to provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations and as per the terms of "Code of Conduct for Prevention of Insider Trading" of the Company is extended up to August 23, 2019 and will re-open on August 24, 2019.

Scrip code : 530001 Name : Gujarat Alkalis & Chemicals Ltd.,

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

Update on shut down of plants at Dahej Complex on account of heavy rain, with reference to our Letter No. SEC/SE/2019, dated 5th August, 2019, Letter No. SEC/SE/2019, dated 7th August, 2019 and Letter No. SEC/SE/2019, dated 9th August, 2019. In continuation of our aforesaid letters to the exchange, we would like to update that the operation of balance plants at Dahej Complex have been restored. Hence, all the plants at Dahej Complex are now in operations.

Scrip code : 524238 Name : Gujarat Inject (Kerala) Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Finalisation Of Annual General Meeting And Book Closure, To Approve Directors Report

GUJARAT INJECT (KERALA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/08/2019 ,inter alia, to consider and approve Board Meeting Intimation for Finalisation Of Annual General Meeting And Book Closure, to Approve Directors Report

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

Subject : Scrutinizer''s Report

Respected Sir/ Madam, Pursuant to Regulation 44(3) of the SEBI (LOADR) Regulations, 2015, we submit herewith the Voting results of the Extra Ordinary General Meeting of the Company held on Saturday, 10th August, 2019 at 02.00 P.M. at The Registered office of the company situated at Plot No. 455, Santej-Vadsar Road, Village- Santej, Taluka - Kalol - 382721. Dist: Gandhinagar. The Company had appointed Shri Premjeet Singh, Practicing Company Secretary as a Scrutinizer to scrutinize the e-voting and poll process. The Scrutinizer's Report received from him has been attached herewith. This is for your information and record.

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Appointment Of Company Secretary

Pursuant to the provisons of Regulation 30 read with Regulation 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please note that Mr. Shubham Jain (ACS: 49541) has been appointed as the Company Secretary & Compliance Officer of the Company with effect from 13th August, 2019.

Scrip code : 532145 Name : H.S.India Ltd.

Subject : Shareholder Meeting-AGM-10Th September, 2019

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Newspaper advertisement for Notice of 30th Annual General Meeting, Book Closure & E-voting information.

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

Subject : Intimation Of Date Of Annual General Meeting, Book Closure And Cut-Off Date For Remote E-Voting And Voting At AGM

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of

Members and Share Transfer Books of the Company will remain closed from Saturday, August 31, 2019 to Friday, September 6, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting of the Company scheduled to be held on Friday, September 6, 2019 at 11.00 A.M. at Kerala Fine Arts Hall, Fine Arts Avenue, Foreshore Road, Kochi - 682016 . Remote e-voting period begins on September 3, 2019 at 9.00 a.m. and ends on September 5, 2019 at 5.00 p.m. and cut-off date for remote e-voting and voting at AGM is fixed for Friday August 30, 2019.

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Clarification sought from Hathway Cable & Datacom Ltd

The Exchange has sought clarification from Hathway Cable & Datacom Ltd on August 14, 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 : 532334 Name : HB Estate Developers Ltd.

Subject : Intimation Of Book Closure Date(S) And Remote E-Voting Information (Cut-Off Date)

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Books will remain closed from 13th September, 2019 to 19th September, 2019 (both days inclusive) for taking record of the members of the Company for the purpose of 25th Annual General Meeting (AGM) of the Company scheduled to be held on 19th September, 2019. The Members of the Company, holding shares either in physical form or dematerialised form, as on the Cut-off date i.e. 12th September, 2019 may cast their vote by Remote e-voting / at the meeting. Commencement of e-voting: From 09.00 A.M. (IST) on 16th September, 2019 End of e-voting :Up to 05.00 P.M. (IST) on 18th September, 2019 You are requested to take the above information on record.

Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Intimation Of Book Closure Date(S) And Remote E-Voting Information (Cut-Off Date)

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Books will remain closed from 11th September, 2019 to 17th September, 2019 (both days inclusive) for taking record of the members of the Company for the purpose of 24th Annual General Meeting (AGM) of the Company scheduled to be held on 17th September, 2019. The Members of the Company, holding shares either in physical form or dematerialised form, as on the Cut-off date i.e. 10th September, 2019 may cast their vote by Remote e-voting / at the meeting. Commencement of e-voting: From 09.00 A.M. (IST) on 14th September, 2019 End of e-voting: Up to 05.00 P.M. (IST) on 16th September, 2019 You are requested to take the above information on record.

Scrip code : 532216 Name : HB Stockholdings Ltd.

Subject : Intimation Of Book Closure Date(S) And Remote E-Voting Information (Cut-Off Date)

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Books will remain closed from 11th September, 2019 to 17th September, 2019 (both days inclusive) for taking record of the members of the Company for the purpose of 32nd Annual General Meeting (AGM) of the Company scheduled to be held on 17th September, 2019. The Members of the Company, holding shares either in physical form or dematerialised form, as on the Cut-off date i.e. 10th September, 2019 may cast their vote by Remote e-voting / at the meeting. Commencement of e-voting: From 09.00 A.M. (IST) on 14th September, 2019 End of e-voting: Up to 05.00 P.M. (IST) on 16th September, 2019 You are requested to take the above information on record.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

We wish to inform you that the Stakeholders'' Relationship Committee of the Board vide its resolution passed on August 12, 2019 has allotted 165,370 equity shares of Rs 10 each of the Company having distinctive numbers from 2017489150 to 2017654519 (both numbers inclusive) pursuant to exercise of stock options by certain employees. Post the above allotment, the paid-up equity share capital of the Company is Rs.20,176,545,190 consisting of 2,017,654,519 equity shares of Rs 10 each.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Clarification sought from Himadri Speciality Chemical Ltd

The Exchange has sought clarification from Himadri Speciality Chemical Ltd on August 14, 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 : 539114 Name : Hind Securities & Credits Limited

Subject : Appointment Of Chief Financial Officer (CFO) Of The Company

We are pleased to inform you that the Board of Directors of the Company in their meeting held on 12th August, 2019 has appointed Mr. Aman Mittal as Chief Financial Officer (CFO) of the Company w.e.f. 12th August, 2019. Brief Profile Name Aman Mittal Date of of Appointment 12th August, 2019 Kindly take the same on record for your further needful.

Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015: Commencement Of Operations At Vishakapatnam (Vizag) Plant.

Apropos to our earlier intimation dated 5th February, 2019 regarding update on Vizag, Andhra Pradesh, we are pleased to inform that the Company has successfully completed construction work at Vizag for setting up of facility for manufacturing rigid plastic containers and has now commenced commercial production at the said plant with effect from 8th August, 2019. The total capacity of the plant would be 3000 MT and the same is being implemented in a phased manner. None of the Promoters, Directors, Key Managerial Persons and their relative(s) are interested directly / indirectly interested in the aforesaid. Kindly take the above information on record.

Scrip code : 526683 Name : Hotel Rugby Ltd.

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

Intimation of Resignation of Statutory Auditor of the Company.

Scrip code : 512405 Name : i Power Solutions India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUMMARY OF THE PROCEEDINGS OF THE 34TH ANNUAL GENERAL MEETING OF THE SHAREHOLDERS

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 144,072 equity shares under ESOS on August 13, 2019

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 532659 Name : IDFC LIMITED

Subject : Appointment Of Ms. Ritu Anand As An Additional Director In The Category Of Woman Independent Director

This is to inform you that the Board of Directors ('the Board') of IDFC Limited ('the Company') at its meeting held today i.e. August 14, 2019 has inter alia considered the following: 1. Based on recommendation of the Nomination and Remuneration Committee, the Board approved the appointment of Ms. Ritu Anand as an Additional Director in the category of Woman Independent Director for a period of 3 (Three) years with effect from August 16, 2019, subject to approval of the shareholders of the Company and other applicable statutory/ regulatory approvals. Pursuant to Regulation 30 of the Listing Regulations, details of Ms. Ritu Anand is as below: Reason for Change : Appointment as an Independent Director Date of Appointment & term of appointment: Appointed for a period of 3 (Three) years with effect from August 16, 2019 Brief Profile : enclosed as Annexure A Disclosure of Relationships between Directors : Ms. Ritu Anand is not related to any Director of the Company

Scrip code : 532659 Name : IDFC LIMITED

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

Please refer our letter dated July 19, 2019, wherein we had intimated you that the 132nd Board Meeting of IDFC Limited will be held on Wednesday, August 14, 2019 at Mumbai and investor/analysts call will hold on Friday, August 16, 2019. In compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the communication relating to the Conference Call. The Company will hold said investor/ analysts call on Friday, August 16, 2019 at 4:00 p.m. IST. During the aforesaid call, the management will comment on the unaudited Financial Results (Standalone & Consolidated) for the quarter ended June 30, 2019. The aforesaid information shall also be available on the Company's website i.e. www.idfc.com. You are requested to take the same on record.

Scrip code : 541696 Name : IDFC Mutual Fund

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

The NAV dated 13.08.2019 of the schemes listed on BSE

Scrip code : 507438 Name : IFB Agro Industries 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, IFB Agro Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Award Of Arbitration Claim Worth INR 9,143 Million

This is to inform that IL&FS Engineering and Construction Company Limited has received an arbitration award in favour of Joint Venture with M/s Gayatri Projects Ltd for the Nagaland Road Project, for an amount of Rs.9, 143 million with future interest of 12% p.a. till realisation, with concurrent release of Bank Guarantees which were extended from time to time. After completion of the court process the realised awarded amount shall be shared between the partners in proportion to the work done This is for your information and records

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A of Schedule III of the Listing Regulations, please find enclosed herewith Summary of proceedings of 30th Annual General Meeting of Indo Count Industries Limited ('Company') held on Tuesday, 13th August, 2019

Scrip code : 521016 Name : Indo Count Industries Ltd

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

This is to inform you that the 30th Annual General Meeting ('AGM') of the Company was held on Tuesday, 13th August, 2019 at 12.30 p.m. at Hotel Vrishali Executive, Conference Hall, 39 A/2 Tarabai Park, District Kolhapur - 416003, Maharashtra. Please find enclosed herewith : a) Disclosure pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. b) Consolidated Report of Mr. Shrenik Nagaonkar, Partner of M/s. PPS & Associates(Scrutinizer) dated 13th August, 2019 on remote e-voting and voting through poll at the AGM.

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Clarification sought from Indo Count Industries Ltd

The Exchange has sought clarification from Indo Count Industries Ltd on August 14, 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 : 532717 Name : Indo Tech Transformers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 27th Annual General Meeting of the Company was held on Wednesday, August 14, 2019 and the business mentioned in the Notice dated July 01, 2019 were transacted. In this regard, Please find enclosed the Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Board Meeting Intimation for Revision In The Size Of Preferential Issue Of Share Warrants

Indo Us Bio-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2019 ,inter alia, to consider and approve Revision in the size of Preferential issue of Share Warrants

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Annual General Meeting Voting Results

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting

Scrip code : 531889 Name : Integrated Technologies Ltd.

Subject : Revised: Intimation In Respect Of Annual General Meeting, Book Closure And''remote-Voting''

In reference of the earlier letter regarding the Intimation in respect of Annual General Meeting, Book Closure and ''Remote-voting'' dated 12.08.2018, there is change from Central Depository Services India Limited (CDSL) to National Securities Depository Limited (NSDL) in the following point. 'in the facility of casting the votes by the members using an electronic voting system from a place other than the venue of the AGM (Remote e-voting'') will be provided by the Central Depository Services India Limited (CDSL).' Which shall now read as ''will be provided by the National Securities Depository Limited (NSDL)'. This is for your information and records.- Thanking you,

Scrip code : 524494 Name : Ipca Laboratories Ltd.

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

Pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the results of the voting on the proposed resolutions alongwith the Consolidated Report on the voting issued by Ms. Jigyasa N. Ved of Mis. Parikh & Associates, Practising Company Secretaries, Scrutinizer appointed for the 69th Annual General Meeting of the Company held on 13th August, 2019. In this regard, kindly note that all the eight (8) resolutions placed before the shareholders as per the notice of the Annual General Meeting have been passed by requisite majority.

Scrip code : 524494 Name : Ipca Laboratories 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 are enclosing herewith the proceedings of the 69th Annual General Meeting of the Company held on 13th August, 2019.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Re-Appointment Of Mr. Pranay Godha As Executive Director And Mr. Ajit Kumar Jain As Joint Managing Director For A Further Period Of 5 (Five) Years At The AGM

Re-appointment of Mr. Pranay Godha as Executive Director and Mr. Ajit Kumar Jain as Joint Managing Director for a further period of 5 (five) years at the AGM

Scrip code : 540735 Name : IRIS Business Services Limited

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

In continuation to our letter dated 27th July, 2019 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the Notice of Postal Ballot dated 27th July, 2019 along with Explanatory Statement and Postal Ballot Form ('Notice of Postal Ballot') seeking approval of members of the Company by way of Special Resolution through Postal Ballot (including voting by electronic means) for approval of migration of equity shares of the Company from SME Platform of BSE Limited to the Main Board of BSE Limited. The Notice of Postal Ballot has been sent / dispatched on Wednesday, 13th August, 2019 to all the members of the Company, whose names appeared in the Company's Register of members / list of beneficial owners as on the cut-off date i.e. Friday, 2nd August, 2019. The Notice of Postal Ballot has also been uploaded on the website of the Company viz. www.irisbusiness.com. The above is for your information and records.

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Re-Designation Of Directors

In terms of the provisions of Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors, at its adjourned Meeting held on 9th August, 2019, inter alia, noted, considered and approved the following: 2. Assuming the position of Executive Vice Chairman of the Company by Mr. Santi Jongkongka (DIN 08441312), by way of change in designation, from the earlier position of Executive Vice Chairman (Designate) to take effect from 1st September, 2019 for the remainder term of his appointment till 01st May, 2022. All other terms and conditions of his appointment as earlier approved by the members of the Company by way of special resolution passed through Postal Ballot on 1st July, 2019 will remain unchanged. Brief details of Mr. Jongkongka are enclosed.

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Regarding The Receipt Of A Letter On 14Th August 2019 From Serious Frauds Investigation Office, Ministry Of Corporate Affairs Dated August 08, 2019 Vide SFIO/MRAU7004/2017 - SCDB(PF2R)/1740(29) Which We Have Been Informed That The Name Of Our Company Has Been Removed From The Suspect List/Confirmed List Of Database Of Shell Companies

regarding the receipt of a letter on 14th August 2019 from Serious Frauds Investigation Office, Ministry of Corporate Affairs dated August 08, 2019 vide SFIO/MRAU7004/2017 - SCDB(PF2R)/1740(29) which we have been informed that the name of Our Company has been removed from the Suspect List/Confirmed List of Database of Shell Companies

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

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

Pursuant to Regulation 44 of SEBI (listing Obligation and Disclosure Requirements) Regulation 2015, please find enclosed herewith the consolidated report of Scrutinizer on e-voting at AGM by poll. Kindly take the same on your record

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

Subject : Scrutinizer Report

Pursuant to Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, please find enclosed herewith the consolidated report of Scrutinizer on e-voting at AGM by poll Kindly take the same on your record

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

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

Pursuant to Regulation 44 of SEBI (listing Obligation and Disclosure Requirements) Regulation 2015 please find enclosed herewith the consolidated report of Scrutinizer on e-voting at AGM by poll Kindly take the same on your record

Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Re-Appointment Of Shri Manish Garg As Executive Director

Board of Directors of the Company, in its meeting held on 14th August 2019, has re-appointed Shri Manish Garg (a director belonging to promoter category who had resigned as executive director upon acquiring Maltese citizenship and temporarily losing right to work in India), as Executive Director with effect from 01-09-2019 or from the date of his OCI card/Indian work visa (whichever is later).

Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the Annual General meeting (AGM) of the Members of the Company was held on Wednesday, the August 14, 2019 at 12.00 Noon at the Auditorium of Dr. Gaur Hari Singhania Institute of Management & Research, Kamla Nagar, Kanpur -208005 to transact the business as stated in the Notice dated May 29, 2019 convening the AGM. In this regard, please find enclosed herewith detailed voting results of the AGM of the Company in the format prescribed under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 alongwith Consolidated Scrutinizers Report. You are requested to kindly take note of the same

Scrip code : 500306 Name : Jaykay Enterprises Limited

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

This is to inform you that the Annual General meeting (AGM) of the Members of the Company was held on Wednesday, the August 14, 2019 at 12.00 Noon at the Auditorium of Dr. Gaur Hari Singhania Institute of Management & Research, Kamla Nagar, Kanpur -208005 to transact the business as stated in the Notice dated May 29, 2019 convening the AGM. In this regard, please find enclosed herewith detailed voting results of the AGM of the Company in the format prescribed under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 alongwith Consolidated Scrutinizers Report. You are requested to kindly take note of the same

Scrip code : 511618 Name : JIK Industries Ltd

Subject : AGM on Sept 21, 2019

JIK Industries Ltd has informed BSE that the 27th Annual General Meeting (AGM) of the Company will be held on September 21, 2019.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Clarification sought from Jindal Steel & Power Ltd

The Exchange has sought clarification from Jindal Steel & Power Ltd on August 14, 2019, with reference to news appeared in www.economictimes.indiatimes.com dated August 14, 2019 quoting "Jindal Steel gains 4% on debt reduction plan" The reply is awaited.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Clarifies on News Item

With reference to news appeared in www.economictimes.indiatimes.com dated August 14, 2019 quoting "Jindal Steel gains 4% on debt reduction plan", Jindal Steel & Power Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530007 Name : JK Tyre & Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 66th Annual General Meeting of the Company held on 14th August 2019, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Attached are proceedings of Annual General meeting held on 14th August, 2019.

Scrip code : 533148 Name : JSW Energy Limited

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

JSW Energy 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 : 500228 Name : JSW Steel Limited

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

Hon''ble NCLT, Ahmedabad has pronounced the order sanctioning the scheme of Amalgamation of DMMPL and DCPL and JSPCL and JSW Salav with JSW Steel Limited.

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

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

The shareholders in the 36th Annual General Meeting of the Company have approved the re-appointment of Mr. Golam Momen (DIN: 00402662) as Independent Director of the Company for second term for a period of 5 (five) consecutive years. Mr. Navin Nayar (DIN: 00136057) as Independent Director of the Company for second term for a period of 5 (five) consecutive years. Mrs. Anuradha Kanoria (DIN: 00081172) as Whole Time Director of the Company for a period of 5 (five) years

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

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

The 36th Annual General Board Meeting of the Company was held at ''Bharatiya Bhasha Parishad'', 36A, Shakespeare Sarani, Kolkata 700017 on Tuesday, 13th August, 2019 at 2:00 p.m. and all the matters pertaining to the Notice dated 28th May, 2019 were transacted. Enclosed please find: 1. Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of the voting results on resolutions passed at the 36th Annual General Meeting of the Company in the prescribed format. 2. The Report of the Scrutinizers dated 14th August, 2019 pursuant to Section 108 of the Companies Act, 2013 read with the relevant Rules.

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Shareholders in their 36th Annual General Meeting held at 2:00 p.m on Tuesday, 13th August, 2019 at Bharatiya Bhasha Parishad, Fourth Floor, 36A, Shakespeare Sarani, Kolkata-700017 have approved the transactions stated in the Notice of the 36th AGM dated 28th May, 2019.

Scrip code : 531687 Name : Karuturi Global Limited

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

Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional

(IRP)

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Reappointment Of Independent Directors Of The Company.

Re-appointment of Dr. Raghu Vardhan Reddy Suravaram, Dr. Syed Mohammed Ilyas and Mr. Purushotam Kalakala as an Independent Directors for second consecutive term of five years from 18th September 2019 to 17th September 2024 and their brief profile enclosed.

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 Letter of Offer to the Shareholder(s) of Kaycee Industries Ltd ("Target Company").

Scrip code : 505890 Name : Kennametal India Lintied

Subject : Postal Ballot - Voting Results And Scrutinizer'S Report

In continuation to our letter Ref: Sec/sto/2019/07/01 dated July 15, 2019 please find enclosed; 1. Voting results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of Scrutinizer dated 14th August 2019. The resolutions mentioned in the postal ballot notice have been approved by the majority of the members of the Company (as enclosed). Further, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, Voting Results of the postal ballot notice will be made available on the Company's website at www.kennametal.com/kennametalindia & on CDSL's website at www.cdslindia.com. This is submitted for your information and record.

Scrip code : 512597 Name : KEYNOTE FINANCIAL SERVICES LIMITED

Subject : Disclosure Of Voting Results Of 26Th Annual General Meeting (Regulation 44(3) Of SEBI (LODR) Regulations, 2015) Held On 13Th August, 2019

Pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Results with respect to 26th Annual General Meeting conducted on Tuesday, 13th August, 2019 at Homi J. H Taleyarkhan Memorial Hall, Indian Red Cross Society, 141, Shahid Bhagat Singh Road, (Town Hall Compound), Fort, Mumbai 400 001. Please acknowledge the receipt of the same. Thanking you and assuring you of our best co-operation at all times.

Scrip code : 512597 Name : KEYNOTE FINANCIAL SERVICES LIMITED

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

Please find enclosed herewith the Combined Scrutinizer Report for E-Voting and Poll carried out for the Company with respect to 26th Annual General Meeting conducted on Tuesday, 13th August, 2019 at Homi J. H Taleyarkhan Memorial Hall, Indian Red Cross Society, 141, Shahid Bhagat Singh Road, (Town Hall Compound), Fort, Mumbai 400 001. Please acknowledge the receipt of the same. Thanking you and assuring you of our best co-operation at all times.

Scrip code : 512597 Name : KEYNOTE FINANCIAL SERVICES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure (Requirements) Regulations, 2015 read with Part A of Schedule III, please find attached herewith the Proceedings of 26th Annual General Meeting (AGM) of the members of the Company held on 13th August, 2019 at 10.00 a.m at Homi J.H Taleyarkhan Hall, Indian Red Cross Society, 141, Shahid Bhagat Singh Road, (Town Hall Compound), Fort, Mumbai - 400 001. Please acknowledge the receipt. Thanking you and assuring you of our best co-operation at all times.

Scrip code : 519064 Name : Khandelwal Extraction Ltd.,

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Khandelwal Extractions Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 21, 2019 to September 28, 2019 (both days inclusive) for the purpose of 37th Annual General Meeting (AGM) of the Company to be held on September 28, 2019.

Scrip code : 522101 Name : Kilburn Engineering Ltd

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

we submit herewith the scrutiniser''s report for 31st Annual General Meeting of the members of the Company held on Tuesday, 13th August, 2019

Scrip code : 523652 Name : Kkalpana Plastick Limited

Subject : Appointment Of Company Secretary And CFO

Please find attached the outcome of Board Meeting dated 13.08.2019

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of the proceedings of the 29th Annual General Meeting of the Company held on Wednesday, 14th August, 2019.

Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of the proceedings of the 23rd Annual General Meeting of the Company held on Wednesday, 14th August, 2019

Scrip code : 505299 Name : Kulkarni Power & Tools Limited.

Subject : Proposed Change In Designation Of Key Managerial Personnel.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that it is proposed to make change in designation of Mr. Prakash Kulkarni from current Vice Chairman & Managing Director to Executive Chairman and that of Mr. Dilip Kulkarni from current Executive Director to Managing Director subject to approval of members in the ensuing Annual General Meeting.

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

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 22.08.2019

L. P. Naval And Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019 ,inter alia, to consider and approve 1. To consider and approve the Directors Report for the year ended March 31, 2019. 2. To consider and approve Annual Report for financial year 2018-19 3. To consider the reappointment of Mr. Amit Khandelwal as Manager of the company. 4. To consider the reappointment of Ruchita Amit Mittal as an Independent Director of the Company. 5. To fix date, time and venue of 8th Annual General Meeting of the Company and approve the draft notice of AGM. 6. To consider and decide book closure date and cutoff date for e-voting purpose. 7. Appointment of Scrutinizer PCS Ranjit Kejriwal of the Company for the purpose of E-voting in AGM. 8. Any other business with the permission of the chair.

Scrip code : 526568 Name : Longview Tea Company ltd.

Subject : Shareholder Meeting- AGM On 17-09-2019

In compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Annual General Meeting of the Company is scheduled to be held on Tuesday, September 17, 2019 at 10.30 a.m. A copy of the notice of the Annual General Meeting is enclosed herewith for your record.

Scrip code : 517206 Name : Lumax Industries 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, Lumax Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500259 Name : Lyka Labs Ltd.,

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

In compliance with regulation 30 of SEBI (Listing Obligations and Disclosures Requirements), 2015, this is to inform you that M/s Mehta Chokshi & Shah Chartered Accountants, ICAI Firm Registration No. 106201W, vide letter dated 09th August, 2019 have resigned from their position as the Statutory Auditor of the Lyka Labs Limited ('the Company') as the proposed reduction in their audit fees was not acceptable to them and consequently, M/s Mehta Chokshi & Shah Chartered Accountants have ceased to be the Statutory Auditor of the Company with Effect from 09th August, 2019. Due to casual vacancy caused by the resignation of the Statutory Auditors of the Company, based on the recommendations of Audit Committee, the Board of Directors at their Meeting held on 09th August, 2019 resolved to appoint M/s D. Kothary & Co. Chartered Accountants, ICAI Firm No105335W as the Statutory Auditor of the Company w.e.f 10th August, 2019.

Scrip code : 500290 Name : M.R.F. Ltd.,

Subject : Profile Of The Re-Appointed Independent Directors

Profile of the re-appointed Independent directors

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees' Stock Option Trust To The Stock Option Grantees

of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 13th August, 2019 pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I.

Scrip code : 532728 Name : Malu Paper Mills Limited

Subject : Fixes Book Closure for AGM (e-voting)

Malu Paper Mills Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 20, 2019 to September 27, 2019 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 27, 2019.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : AGM DATE, CUT OFF DATE AND BOOK CLOSURE

AGM DATE, CUT OFF DATE AND BOOK CLOSURE

Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

Subject : Approved Tuesday, The 17Th September, 2019 As The Cut-Off Date To Record The Names Of Shareholders Entitled To Vote Vide Remote E-Voting Facility For The Purpose Of AGM.

Approved Tuesday, the 17th September, 2019 as the Cut-off date to record the names of shareholders entitled to vote vide remote e-voting facility for the purpose of AGM.

Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

Subject : Approved Tuesday, The 24Th September, 2019 As The Date Of 9Th Annual General Meeting ('AGM') Of The Company;
 Approved Tuesday, The 17Th September, 2019 As The Cut-Off Date To Record The Names Of Shareholders Entitled To Vote Vide Remote E-Voting Facility;

 Approved That The Register Of Members & Shares Transfer Books Of The Company Will Remain Closed From Wednesday, The 18Th September, 2019 To Tuesday, The 24Th September, 2019 (Both Days Inclusive).

Approved Tuesday, the 24th September, 2019 as the date of 9th Annual General Meeting ('AGM') of the Company; Approved Tuesday, the 17th September, 2019 as the Cut-off date to record the names of shareholders entitled to vote vide remote e-voting facility; Approved that the Register of Members & Shares Transfer Books of the Company will remain closed from Wednesday, the 18th September, 2019 to Tuesday, the 24th September, 2019 (both days inclusive).

Scrip code : 540396 Name : Manomay Tex India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 10th AGM of Manomay Tex India Limited.

Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Shareholder Meeting Of Maral Overseas Limited-Intimation Of Cut-Off Date And Period & Timing For Remote E-Voting

This is to inform you that in terms of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management & Administration) Rules 2014, as amended, the Company will provide its Shareholders the facility to exercise their vote by electronic means for transacting the items of ordinary and special business at the ensuing Annual General Meeting (AGM) to be held on Thursday, the 19th September, 2019. Further, the Company has fixed 12th September, 2019 as the Cut Off date to determine the Shareholders (holding equity shares of the Company in both electronic and physical form) eligible to cast their vote for transacting the items of ordinary and special business at the above AGM. The Company would be availing remote e-voting services of National Securities Depository Limited (NSDL). The remote e-voting period commences on Monday 16th September, 2019 (9.00 a.m.) and end on Wednesday the 18th September, 2019 (5.00 p.m.).

Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Shareholders Meeting Of Maral Overseas Limited-Calendar Of Events For Remote E-Voting In Annual General Meeting

Please take note that 30th Annual General Meeting of the Company is scheduled to be held on Thursday, the 19.09. 2019. We are proposing to avail remote e-voting facility at your platform in respect of the Ordinary and Special business to be conducted at the above said AGM. The Calendar of Events with regard to the AGM is as follows: Sl.No.Particulars Date of Events/Timings 1.Benpos date for sending Notice-16.08.2019 2.Date of AGM-19.09.2019 3.AGM start time-11.00 A.M. 4.Date of completion of dispatch of AGM notice-26.08.2019 5.Remote e-voting start date-16.09.2019 6.Remote e voting start time-9.00 A.M. 7.Remote e-voting end date-18.09.2019 8.Remote e voting end time-5.00 P.M. 9.Cut- off date-12.09.2019 10. Book Closure Dates-13.09.2019 (Friday) to 19.09.2019 (Thursday) (Both days inclusive) You are requested to put in place the necessary set up at your end for availing remote e-voting facility by the Shareholders of the Company and inform us if anything required to be done at our end.

Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Shareholder Meeting Of Maral Overseas Limited Scheduled On 19Th September,2019

This is to inform you that the 30th Annual General Meeting (AGM) of Company is scheduled to be held on Thursday, the 19th day of September, 2019 at 11.00 A.M at the Registered Office of the Company at Maral Sarovar, V & P. O. Khalbujurg, Tehsil Kasrawad, Distt Khargone, M.P. 451660. Further, please note that the Register of Members and Share Transfer Books of the Company will remain closed from Friday the 13th September, 2019 to Thursday, the 19th September, 2019 (both days inclusive) for the purpose of AGM. You are requested to kindly take note of the above and arrange to publish the same in your quotation list, notice board, etc., for information of members and general public.

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates

We wish to inform that the Board of Directors of the Company at their meeting held on August 12, 2019, discussed broad details of Merger of its wholly-owned subsidiary, viz., Marathon Nextgen Township Pvt Ltd, with the Company, effective from April 1,2019, subject to necessary approvals .

Scrip code : 500206 Name : Margo Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

the Proceeding of the 28th Annual General Meeting ('AGM') of Margo Finance Limited held on August 13, 2019

Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Clarification sought from Max Ventures and Industries Ltd

The Exchange has sought clarification from Max Ventures and Industries Ltd on August 14, 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 : 531810 Name : Metal Coatings (India) Ltd.

Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

Metal Coatings India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 18, 2019 to September 24, 2019 (both days inclusive) for the purpose of Payment of Dividend & 25th Annual General Meeting (AGM) of the Company to be held on September 24, 2019.

Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Appointment Of Company Secretary & Compliance Officer

Appointment of Company Secretary & Compliance officer (CS Ritu Nagpal- M.No. A38318) w.e.f 10/08/2019

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Read With Regulation 8 Of SEBI (Prohibition Of Insider Trading) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015 we wish to inform you that in reference to our letter dated 15th June, 2018, Company had received an interim Order dated 06.03.2019, in which State Government was directed not to take any coercive action against the company which includes any recover proceedings as well as any action regarding termination of Mines till the next date of hearing. For your ready reference and record purpose we are enclosing the Order dated 06.03.2019 with the letter. The above is for your kind information & record.

Scrip code : 517344 Name : Mindteck (India) Ltd

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

Summary of Proceedings of the 28th Annual General Meeting, Scrutinizer's Report and Voting Results

Scrip code : 517344 Name : Mindteck (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 28th Annual General Meeting, Scrutinizer's Report and Voting Results.

Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Capacity Addition To Existing Operational Capacity

Pursuant to the provisions of Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para B of Part A of Schedule III to the Regulations, we would like to inform you that the Company has acquired the Large Bow Moulding business of Prince Multiplast Private Limited (CIN: U25209DD1997PTC002488) by purchasing their Plant & Machinery, Moulds and other ancillary equipments. Kindly take the same on record.

Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On 21st August, 2019

Mitsu Chem Plast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2019, inter alia, to consider and approve 1. Increase in Authorised Share Capital of the Company. 2. Issue of Bonus. 3. Any other business with the permission of the Chair.

Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Board to consider Bonus Issue

Mitsu Chem Plast Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on August 21, 2019, inter alia, to: 1. To consider and approve increase in Authorised Share Capital of the Company. 2. To consider and approve the Issue of Bonus.

Scrip code : 537092 Name : MODEX INTERNATIONAL SECURITIES LTD.

Subject : Re-Appointment Of Whole-Time Directors Of The Company

Modex International Securities Limited has informed BSE that Mr. Dharmendra Kumar Arora (DIN: 00234555) and Mr. Pavan Sachdeva (DIN: 00257402) have been re-appointed as the Whole-Time Directors of the Company for a further term of 5 (Five) years w.e.f. 1st October, 2019 subject to approval of the members of the Company at the ensuing Annual General Meeting.

Scrip code : 538446 Name : MONEYBOX FINANCE LIMITED

Subject : Approval For Reclassification Of Promoter Under Regulation 31A Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the captioned subject and to our letter dated May 30, 2019 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'LODR'), we wish to inform that the Company has received the approval from BSE Ltd. for reclassification of following promoters as public shareholders in accordance with the Regulation 31A of the LODR: S. No. Name of the Outgoing Promoters 1. Mahesh Kumar Dhanuka 2. Madhu Dhanuka 3. Vidya Devi Dhanuka 4. Swati Dhanuka 5. CMA Infin Consultants Private Limited 6. Talwaria Polymers Private Limited The copy of the approval letter dated August 09, 2019 is attached herewith. This is for your kind information and record.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Motherson Sumi Systems Limited informed the Exchange regarding Voting Results of 32nd Annual General Meeting ('AGM') of held on August 14, 2019 (Wednesday) along with Scrutinizer's Report dated August 14, 2019.

Scrip code : 526143 Name : MPL Plastics Limited

Subject : Announcement Under Regulation 31A Of SEBI (LODR) Reg Board Resolution In Respect Of Reclassification Of Shares.

Copy of Board resolution passed by Board of Directors of Company at their meeting held on 14th August, 2019 in respect of Reclassification of shares.

Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

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

With reference to the captioned subject it is hereby intimated to the Exchanges that Mr. K A Raghupathy (M. No.: 218041) proprietor of K. A. Raghupathy & Co., the Statutory Auditor of the Company has resigned with effect from August 13, 2019. Reason for Resignation: Due to downsizing the firm and Change in constitution of firm from Partnership to Proprietorship, Date of Resignation August 13, 2019. Further, it is hereby intimated that the Board of Directors has recommended to appoint Mr. Krishnaraj K (M. No. 217422), Chartered Accountants partner of M/s. K.G. Rao & Co, (Firm Registration No. 010463S), the Statutory Auditors of the Company (Brief Profile hereunder enclosed)

Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

Subject : AGM on Sept 28, 2019

Nagarjuna Agri Tech Ltd has informed BSE that the 31st Annual General Meeting (AGM) of the Company will be held on September 28, 2019.

Scrip code : 532641 Name : Nandan Denim 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, Nandan Denim Limited has submitted to BSE a copy of Clarification, as enclosed.

Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : Appointment Of Mr NISHANT AGARWAL (Membership No.: ACS 52885) As COMPANY SECRETARY & COMPLIANCE OFFICER W.E.F. 12.08.2019

Appointment of Mr NISHANT AGARWAL (Membership No.: ACS 52885) as COMPANY SECRETARY & COMPLIANCE OFFICER W.E.F. 12.08.2019

Scrip code : 531289 Name : National Fittings Limited

Subject : Fixes Book Closure for AGM (e-voting)

National Fittings Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 17, 2019 to September 23, 2019 (both days inclusive) for the purpose of 26th Annual General Meeting (AGM) of the Company to be held on September 23, 2019.

Scrip code : 531494 Name : Navkar Builders Ltd.

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

The Board accepted the Resignation tendered today by M/s. B.A. Pavagadhi & Co., Statutory Auditors of the Company.

Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Board Meeting Intimation for BM To Be Held On 20/08/2019

NAVKAR BUILDERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2019 ,inter alia, to consider and approve 1. To fix day, date, time and venue for Annual General meeting. 2. To decide on the dates for closure of the Register of Members and Share Transfer Register for the purpose of Annual Book Closure. 3. To consider and approve draft of Directors' Report and Corporate Governance Report for the year ended 31st March, 2019. 4. To consider and approve draft of notice for Annual General Meeting. 5. To appoint Mrs. Rupal Patel, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the AGM. 6. To consider and approve the appointment of Statutory Auditors to fill the casual vacancy. 7. Any other business with the permission of chair.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Intimation Of Book Closure And Information On Remote E-Voting

Book Closure Period: This is in the reference to the 59th Annual General Meeting (AGM) of the NBCC to be held on Monday, September 23, 2019, at 10.30 a.m. at Air Force Auditorium, Subroto Park, New Delhi - 110010. Register of Members and the Share Transfer Books of the Company will remain closed from September 16, 2019 (Monday) to September 23, 2019 (Monday), both days inclusive for the purpose of Annual General Meeting and payment of dividend, if approved, by the shareholders at the ensuing AGM of the Company. Information on Remote e-Voting: The remote e-voting period will commence on September 20, 2019 (Friday) at 9:00 a.m. and end on September 22, 2019 (Sunday) at 5:00 p.m.. During this period, the members of the Company holding shares in the physical or electronic form as on the cut-off date i.e. Saturday, September 14, 2019, may cast their vote electronically.

Scrip code : 500304 Name : NIIT Ltd.,

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

NIIT 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 : 500304 Name : NIIT Ltd.,

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

Voting Results of the 36th Annual General Meeting of the Company pursuant to Regulations 44(3) of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 ("SEBI Regulations")

Scrip code : 511714 Name : Nimbus Projects Limited

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

Pursuant to Regulation 30 readwith Part-A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that on recommendation of the Nomination & Remuneration Committee (NRC), the Board of Directors at its meeting held today i.e 12.08.2019 have proposed to appoint Mr. Lalit Agarwal (DIN: 00003909), Non Executive and Non-Independent Director at the ensuing 26th Annual General Meeting of the Company, scheduled to be held on 30th September, 2019. Further, we wish to inform you that the Nomination and Remuneration Committee and the Board while considering the recommendation for appointment, have verified that abovesaid person are not debarred from holding the office of director pursuant to any order of SEBI or of any other authorities.

Scrip code : 511714 Name : Nimbus Projects Limited

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

Pursuant to Reg 30, have proposed to reappoint the following Directors at the ensuing 26 AGM of the Company, scheduled to be held on 30.09.2019; 1.Re-appointment of Mr. Bipin Agarwal (DIN: 00001277) as Director who is liable to retire by rotation at the ensuing 26th Annual General Meeting. 2.Re- appointment of Mr. Surinder Singh Chawla (DIN: 00398131), as Non-Executive Independent Director for another term of 5 Consecutive year from the conclusion of 26th AGM to conclusion of 31st AGM to be held in the year 2024. 3.Re- appointment of Ms. Anu Rai (DIN: 07132809), as Non-Executive Independent Director (Woman) for another term of 5 consecutive year from 27th March 2020 to 28th March 2025. 4.Re-appointment of Mr. Bipin Agarwal (DIN: 00001277) Chairman and Managing Director of the Company from 31st August 2019 for a period of 3 years. 5. Regularization of Mr. Prabhat Kumar Srivastava (DIN: 07600968) as a Non Executive and Non-Independent Director at the ensuing 26th Annual General Meeting.

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

Subject : Appointment Of Company Secretary And Compliance Officer

The Board of Directors in their Board Meeting held today on 14th August 2019, have appointed Ms. Dimpy Joshi, as Company Secretary and compliance officer of the Company. Relevant details are annexed to this intimation.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 8th Annual General Meeting ("AGM") of the Company was held today, i.e. Wednesday, 14th August, 2019 at 11.00 a.m. at M. C. Ghia Hall, K. Dubash Marg, Mumbai- 400 001 and the business(es) mentioned in the Notice dated 30th May, 2019 convening the AGM were transacted thereat. In this regard, please find enclosed the following 1. Proceedings of the AGM pursuant to Part A of Schedule III under Regulation 30 of the Listing Regulations 2. Consolidated Report of the Scrutinizer dated 14th August, 2019, on remote e - voting and ballot voting at the AGM The above results will be available on the website of the Company (<http://www.nrbindustrialbearings.com>). Kindly, take the above on your record.

Scrip code : 530175 Name : Odyssey Technologies Ltd.

Subject : AGM On 25.09.2019

Intimation regarding AGM, closure of Register of members and share transfer books and cut off date for e-voting.

Scrip code : 530175 Name : Odyssey Technologies Ltd.

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Odyssey Technologies Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 23, 2019 to September 25, 2019 (both days inclusive) for the purpose of 29th Annual General Meeting (AGM) of the Company to be held on September 25, 2019.

Scrip code : 521105 Name : Olympia Industries Ltd.

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Olympia Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2019 to September 30, 2019 (both days inclusive) for the purpose of 30th Annual General Meeting (AGM) of the Company to be held on September 30, 2019.

Scrip code : 534076 Name : Orient Refractories Ltd.

Subject : Asset Purchase Agreement

The Board of Directors in their meeting held on 13 August 2019 accorded their consent to enter the Company into an Asset Purchase Agreement (APA) with Manishri Refractories & Ceramics Private Limited to acquire certain assets / plant & machinery situated at Baichuana, Tangi, Distt.- Cuttack, Orissa subject to due diligence and certain conditions set out in APA. The proposed asset acquisition will help the Company in diversification of its existing product line by adding new products like Magnesia Carbon Bricks etc. The asset acquisition process is expected to get completed in next 2 months.

Scrip code : 539015 Name : Ortel Communications Limited

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

Disclosure under Regulation 30(2) read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) - Post-facto intimation of 13th Meeting of Committee of Creditors of Ortel

Communications Limited.

Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : APPOINTMENT OF COMPANY SECRETARY

Resolved further that Miss. Alpi Jain, be and is hereby appointed as the Compliance Officer of the Company as per clause 47(a) of Listing Agreement entered with Stock Exchanges with effect from 1st August, 2019'.

Scrip code : 534809 Name : PC JEWELLER LIMITED

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

Update on Scheme of Arrangement

Scrip code : 533179 Name : Persistent Systems Limited

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

With reference to our previous intimation dated September 27, 2018 under Ref. No. NSE & BSE - 2018-19 - 56, we wish to inform you that the Company has completed the closing conditions related to acquisition of selected assets from Above Solutions India Private Limited and its affiliates.

Scrip code : 533581 Name : PG Electroplast Limited

Subject : Regularization Of Appointment Of Mr. Pramod Chimmanlal Gupta As Independent Director.

This is to inform that the shareholders at 17th Annual General Meeting held on August 09, 2019 has approved appointment of Mr. Pramod Chimmanlal Gupta as an Independent Director of the Company for the period of 5 consecutive years w.e.f. August 09, 2019. Earlier he was appointed as Additional Director on May 15, 2019. Other relevant information is specified in the attachment.

Scrip code : 524808 Name : Phyto Chem (India) Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Of Appointment Of Director Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Regarding)

We wish to inform you that at the meeting of the Board of Directors of the Company held today i.e., on Wednesday, the 14th day of August, 2019 at 02:00 P.M at the Corporate Office No.8-3-229/23, First Floor, Thaherville, Yousufguda Checkpost, Hyderabad - 500 045, the Board of Directors of the Company have considered and approved the appointment of Mr. M. Sreerama Murthy as Additional Director (DIN: 01932910) of the Company. Brief Profile of Mr. M. Sreerama Murthy is enclosed as Annexure. The above information is provided in compliance with Regulation 30 of SEBI (LODR) Regulations, 2015 This is for your information and record.

Scrip code : 526687 Name : Polo Hotels Ltd.

Subject : Board Meeting Intimation for 1. To Approve And Take On Records Un-Audited Financial Results Of The Company For The Quarter Ended On 30Th June 2019, As Reviewed By The Audit Committee.

POLO HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, we are pleased to inform the Exchange that, a Meeting of the Board of Directors of the Company will be held at the Registered office of the Company situated at Hotel North Park, Sector 32, Near Ghaggar Bridge, Panchkula, Haryana, on Wednesday, 14th day of August , 2019 at 11.30AM, inter - alia- 1. To approve and take on records Un-audited Financial Results of the Company for the Quarter ended on 30th June 2019, as reviewed by the Audit Committee. 2. To approve and take on records Audited Financial Results of the Company for the Year ended on 31st March, as reviewed by the Audit Committee

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In Compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the gist of proceedings of the Thirty Fifth AGM of the Company held on Tuesday, August 13, 2019. .

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

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

In compliance with the requirements of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith the Scrutinizer''s Report alongwith the voting results of Thirty Fifth Annual general Meeting.

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Submission Of Revised Voting Results And Scrutinizer''s Report

Revised Voting Results and Scrutinizer''s Report

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

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

Pranavaditya Spinning Mills 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 : 539636 Name : Precision Camshafts Limited

Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

Precision Camshafts Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 19, 2019 to September 25, 2019 (both days inclusive) for the purpose of Payment of Final Dividend & Annual General Meeting (AGM) of the Company to be held on September 25, 2019.

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Fixes Book Closure for Final Dividend & AGM (Cut-off date for e-voting)

Precision Wires India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 12, 2019 to September 19, 2019 (both days inclusive) for the purpose of Payment of Final Dividend & 30th Annual General Meeting (AGM) of the Company to be held on September 19, 2019.

Scrip code : 500540 Name : Premier Limited

Subject : E-VOTING FOR 73RD AGM SCHEDULED ON 09.09.2019, CUT OFF DATE 02.09.2019

E-VOTING FOR 73RD AGM SCHEDULED ON 09.09.2019, CUT OFF DATE 02.09.2019

Scrip code : 519262 Name : Prima Agro Ltd.

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Prima Agro Ltd has informed BSE that the Register of Members & 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 (AGM) of the Company to be held on September 26, 2019.

Scrip code : 531246 Name : Prima Industries Ltd.

Subject : Appointment Of Additional Director

Appointment of Mr.Kusheshwar Jha as Non Executive Independent Director

Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

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

Details of the Voting results of the 43rd Annual General Meeting of the Company held on 13th August, 2019 as per Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 43rd Annual General Meeting of the Company under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : AGM on Sept 27, 2019

Raghuvir Synthetics Ltd has informed BSE that the 37th Annual General Meeting (AGM) of the Company will be held on September 27, 2019.

Scrip code : 540270 Name : Raideep Industries Limited

Subject : Appointment Of Company Secretary & Compliance Officer

Appointment of company Secretary & Compliance Officer

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 83rd Annual General Meeting of M/s. Rajapalayam Mills Limited held on 14-08-2019

Scrip code : 538707 Name : Rajasthan Cylinders & Containers Limited

Subject : Appointment Of CFO

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, this is to inform you that the Board of Directors at its meeting held on today i.e. August 13, 2019 at the registered office of the company has inter-alia considered and approved the appointment of Mr. Ramawtar Sharma as Chief Financial Officer (CFO) and Key Managerial Personnel of the company w.e.f. August 13, 2019 based on the recommendation of Audit and Nomination and Remuneration Committee of Board of Directors of the company. Further, the brief profile and other details of Mr. Ramawtar Sharma in accordance with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 have been attached herewith as Annexure I. Kindly update the same on your records.

Scrip code : 500358 Name : Rama Petrochemicals Ltd

Subject : Reappointed Mr. R. G. Kulkarni (DIN 03028670) As An Non - Executive Independent Director For The Second Term Of Five Years On The Board Of The Company.

We wish to inform you that the Board of Directors of the Company at its meeting held on August 12, 2019 has reappointed Mr. R. G. Kulkarni (DIN 03028670) as an Non - Executive Independent Director for the second term of five years on the Board of the Company.

Scrip code : 515127 Name : Ramasigns Industries Limited

Subject : Board recommends Sub-division of Equity Shares

Ramasigns Industries Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on August 14, 2019, inter alia, has recommend to the shareholders sub-division of the shares of the Company from face value of Rs. 10 each to face value of Rs. 5 each and consequential amendment to the Memorandum of Association.

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Board Meeting Outcome And Financial Results For Quarter Ended 30 June 2019.

we wish to inform that a Meeting of Board of Directors of the Company was held on 14th August, 2019, wherein the following matters were discussed and approved: 1.The Board considered and approved the Unaudited Financial Results for the first quarter of FY 2019-20 ended 30th June, 2019, and took on record the Limited Review Report on the said Financial Results. The Financial Results along with the Limited Review Report are enclosed herewith. 2.The Board noted the quarterly compliance for the quarter ended 30th June, 2019. 3.The Board has approved the appointment of Mr. Kaushal Kishor Agrawal, Associate member of the Institute of Company Secretaries of India, having Membership No. A40196 as Company Secretary and Compliance Officer of the Company w.e.f 14th August, 2019. The above information is also available on the website of the Company: www.raminfo.com.

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Board Meeting Outcome And Financial Results For Quarter Ended 30 June 2019.

we wish to inform that a Meeting of Board of Directors of the Company was held on 14th August, 2019, wherein the following matters were discussed and approved: 1.The Board considered and approved the Unaudited Financial Results for the first quarter of FY 2019-20 ended 30th June, 2019, and took on record the Limited Review Report on the said Financial Results. The Financial Results along with the Limited Review Report are enclosed herewith. 2.The Board noted the quarterly compliance for the quarter ended 30th June, 2019. 3.The Board has approved the appointment of Mr. Kaushal Kishor Agrawal, Associate member of the Institute of Company Secretaries of India, having Membership No. A40196 as Company Secretary and Compliance Officer of the Company w.e.f 14th August, 2019. The above information is also available on the website of the Company: www.raminfo.com.

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Announcement Under Regulation 30- Appointment Of Company Secretary And Compliance Officer.

Pursuant to Regulation 30 & Para A of Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company at its Meeting held today i.e. 10th August, 2019, has appointed Mr. Kamlesh M. Shinde, (Membership Number: A35836), an Associate Member of the Institute of Company Secretaries of India, as a Company Secretary and Compliance Officer of the Company. The disclosure pursuant to the provisions of Regulation 30(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 for appointment of Mr. Kamlesh M. Shinde, as a Company Secretary and Compliance Officer of the Company, is enclosed herewith. You are requested to take the same on record.

Scrip code : 507966 Name : Ras Resorts & Apart Hotels Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 14th August, 2019.

Scrip code : 507966 Name : Ras Resorts & Apart Hotels Ltd.,

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

Scrutinizer''s Report for the AGM held on 14th August, 2019

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : AGM As On 12/09/2019

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of the 13th Annual General Meeting to be held on Thursday, 12th September 2019 at 11:00 a.m. at S.F. 207, Turquoise, Panchvati Panch Rasta, Nr. White House E.B., C.G. Road Ahmedabad -380009 for FY 2018-'19. Kindly take the same on your record.

Scrip code : 500325 Name : Reliance Industries Ltd

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

Reliance Industries 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 : 500390 Name : Reliance Infrastructure Ltd

Subject : Change In The Office Of Company Secretary & Compliance Officer ("Key Managerial Personnel") Of The Company

Change in the office of Company Secretary & Compliance Officer ("Key Managerial Personnel") of the Company

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Resignation of one of the statutory auditors of the Company

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

Subject : Change In The Office Of Chief Financial Officer And Company Secretary & Compliance Officer Of The Company

Pursuant to Regulation 30 read with Schedule III Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Listing Regulations') as amended from time to time, we hereby inform that today Shri Madan Pendse has been appointed as Chief Financial Officer in place of Shri Nikhil Jain and Shri Avinash Godse has been appointed as Company Secretary and Compliance Officer in place of Shri Paresh Rathod.

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

Subject : Clarification

With reference to increase in Volume, Reliance Nippon Life Asset Management Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from Reliance Nippon Life Asset Management Ltd

The Exchange has sought clarification from Reliance Nippon Life Asset Management Ltd on August 14, 2019, with reference to increase in Volume. The reply is awaited.

Scrip code : 957798 Name : Reliance Power Limited

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

Resignation of one of the statutory auditors of the Company

Scrip code : 532939 Name : Reliance Power Limited

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

Resignation of one of the statutory auditors of the Company

Scrip code : 956670 Name : Reliance Power Limited

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

Resignation of one of the statutory auditors of the Company

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Clarification sought from Renaissance Global Ltd

The Exchange has sought clarification from Renaissance Global Ltd on August 14, 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 : 540358 Name : RMC SWITCHGEARS LIMITED

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

The Board of Directors of the Company in their meeting held on Wednesday, the 14th Day of August, 2019 approved:
Appointment of M/s Ankur S & Associates (FRN: S2018RJ562000) as Internal Auditor of the Company w.e.f. 14.08.2019 in place of Mr. Ravindra Kumar Sharma who resigned as Internal Auditor due to preoccupations w.e.f. 13.08.2019 Approved the Appointment of M/s Bikram Jain & Associates (FRN: 101610), Cost Accountants, Jaipur as Cost Auditor of the Company for the financial year ending on 31st March, 2020.

Scrip code : 509020 Name : Ruchi Infrastructure Ltd

Subject : Change Of Telephone No.

Change of Telephone No.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

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

Pursuant to Section 110 of the Companies Act, 2013 please find enclosed Postal Ballot Notice to the members on 13th August, 2019 to transact the following business: 1. To approve re-appointment of Mr. Priyam Shantilal Jhaveri (DIN: 0045038) as an Independent Director of the Company. 2. To approve re-appointment of Mr. Arvind Raoji Doshi (DIN: 00015293) as an Independent Director of the Company. 3. To approve re-appointment of Mr. Pradeep Nanasaheb Desai (DIN: 01602942) as an Independent Director of the Company.

Scrip code : 540821 Name : SADHNA BROADCAST LTD

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

Evoting Results with Scrutinizer Report for AGM held on 12.08.2019.

Scrip code : 540821 Name : SADHNA BROADCAST LTD

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

Sadhna Broadcast 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 : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 25th Annual General Meeting of the company held on Tuesday 13th August 2019.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Submission Of Voting Results Of AGM (Regulation 44 Of SEBI (LODR) Regulations, 2015)

The businesses considered and approved by the shareholders unanimously, together with the Scrutinizer report on e-voting and voting results is attached.

Scrip code : 590051 Name : Saksoft Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Scrutiniser Report in connection with the Voting Results of the 20th Annual General Meeting of the Company held on 12th

August, 2019

 Scrip code : 590051 Name : Saksoft Limited

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

Saksoft 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 : 540642 Name : Salasar Techno Engineering Limited

Subject : AGM On Saturday 28Th September, 2019

The 18th Annual General Meeting of the Shareholders of the Company is scheduled to be held on Saturday 28th September, 2019 at 10:30 a.m. at J.P. Hotel and Resorts, 6B Patparganj I.P. Extension, NH-24, Behind CNG Petrol Pump, New Delhi-110092. Further, in terms of the Regulation 42 of the Listing Regulations, it is informed that the Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, 21st September, 2019, to Saturday 28th September, 2019 (both days inclusive) for the purpose of Annual General Meeting and determining the members eligible to receive dividend for the financial year 2018-19.

 Scrip code : 519242 Name : Sarda Proteins Ltd

Subject : Appointment Of Chief Financial Officer (CFO)

Appointment of Mr. Himanshu Gupta as the Chief Financial Officer (CFO) of the company with effect from 12th August, 2019.

 Scrip code : 519242 Name : Sarda Proteins Ltd

Subject : Appointment Of Company Secretary And Compliance Officer

Appointment of Mr. Amit Kumar Modi (Membership No. 29371) as the Company Secretary & Compliance Officer of the company with effect from 12th August, 2019.

 Scrip code : 539218 Name : Saumya Consultants Ltd.

Subject : Intimation Reg:
 E)Date , Time And Venue Of 26Th Annual General Meeting(AGM) Of The Members Of The Company;
 F)Book Closure; And
 G)E-Voting 'Cut Off' Date And E-Voting Period
 H) Scrutinizer For Conducting Voting Processes Of 26Th AGM.

e)It is hereby informed that 26th Annual General Meeting of the Company for the financial year 2018-19 shall be held on Thursday, the 26th September, 2019 at 3.00 P.M at the Registered Office of the Company at A-402, Mangalam, 24/26 Hemanta Basu Sarani, Kolkata- 700 001. f)The Register of Member shall be closed from Saturday, 21st September, 2019 to Thursday, 26h September, 2019 (both days inclusive) as the period of Book Closure for the purpose of 26th Annual General Meeting. g)Fixes Thursday, 19th September, 2019 as the Cut- Off date for the purpose of offering e-voting facility to the Shareholders The e-voting period shall commence from September, 23, 2019 (10.00A.M) and ends on September, 25, 2019 (5.00 P.M) h)Appointed Shri Anand Khandelia , Practising Company Secretary , Membership No. FCS No. 5803 to scrutinize e - voting process /Poll in a fair and transparent manner.

Scrip code : 523710 Name : Sayaji Hotel Ltd

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

Intimation of the outcome of the National Company Law Tribunal (NCLT) Chennai, Bench Convened Meeting of the Equity Shareholders of the Company.

Scrip code : 523710 Name : Sayaji Hotel Ltd

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

Intimation of the outcome of the National Company Law Tribunal (NCLT)Chennai,Bench Convened Meeting of the Unsecured Creditors of the Company.

Scrip code : 540075 Name : SBI Mutual Fund

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

Monthly Portfolio of SBIMF Schemes for July 2019

Scrip code : 539925 Name : SBI Mutual Fund

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

Monthly Portfolio of SBIMF Schemes for July 2019

Scrip code : 542438 Name : SBI Mutual Fund

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

Monthly Portfolio of SBIMF Schemes for July 2019

Scrip code : 507894 Name : Schablona India Ltd

Subject : Board Meeting Intimation for Consider And Approve The Scheme Of Amalgamation Of The Company With Somany Ceramics Limited And Other Connected Matters

SCHABLONA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019 ,inter alia, to consider and approve the Scheme of Amalgamation of the Company with Somany Ceramics Limited and other connected matters

Scrip code : 531944 Name : SERVOTEACH INDUSTRIES LTD

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Servoteach Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 20, 2019 to September 28, 2019 (both days inclusive) for the purpose of 24th Annual General Meeting (AGM) of the Company to be held on September 30, 2019.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Appointment Of Company Secretary

Appointment of Company Secretary

Scrip code : 513548 Name : Sharda Ispat Ltd.

Subject : AGM On 27Th September,2019.

AGM on 27th September,2019.

Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI LODR- Appointment Of KMP''s

Appointment of Mr. Tanmay Bidikar as the Company Secretary of the Company with effect from August 12, 2019. Appointment of Mr. Alpesh Patel as the Chief Financial Officer of the Company with effect from August 12, 2019. The Board meeting commenced at 05:00 p.m. and concluded at 06:00 p.m.

Scrip code : 531201 Name : Shilchar Technologies Ltd.

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

Revised Regulation of 44 Announcement of voting results at 33rd AGM held on 10.08.2019

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Store Update

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company has on August 9, 2019, opened its "Shoppers Stop" store at Gaur City Mall, Noida. With this, the Company has now 84 "Shoppers Stop" stores (including five airport stores) under its operations. We request you to kindly take the same on record.

Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Shree Krishna Paper Mills & Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 18, 2019 to September 26, 2019 (both days inclusive) for the purpose of 47th Annual General Meeting (AGM) of the Company to be held on September 26, 2019.

Scrip code : 513127 Name : Shree Narmada Aluminium Industries

Subject : Regulation 30 Of SEBI (Listing Obligation And Disclosures Requirements) Regulations, 2015-Appointment Of Registrar And Share Transfer Agent For Transfer And Dematerialization Of Securities Of The Company With NSDL.

Appointment of Registrar and share Transfer agent for transfer and Dematerialization of securities of the company with NSDL.

Scrip code : 590128 Name : Shree Tulsi Online.Com Ltd

Subject : Shareholder Meeting - AGM On 23/09/2019

the 37th Annual General Meeting on Monday, 23rd September, 2019, at 10:30 A.M. at O2, VIP Hotel, VIP Road, Kaikhali Kolkata-700052.

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

Subject : Advertisement Published On 14Th August, 2019 For Book Closure, Cut-Off Date, Voting And 84Th A.G.M. Of The Company.

Notice published on 14th August, 2019 for Book Closure, Cut-off date, Voting and 84th Annual General Meeting of the Company.

Scrip code : 519566 Name : Simran Farms Ltd.

Subject : Clarification sought from Simran Farms Ltd

The Exchange has sought clarification from Simran Farms Ltd on August 14, 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 : 504398 Name : SJ Corporation Limited

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

SJ Corporation Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 20, 2019 to September 27, 2019 (both days inclusive) for the purpose of 38th Annual General Meeting (AGM) of the Company to be held on September 27, 2019.

Scrip code : 538562 Name : Skipper Limited

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

In terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith voting results of the 38th Annual General Meeting of the Company held on 12 August 2019 at 3.30 pm at Shripati Singhania Hall, Rotary Sadan, 94/2 Jawaharlal Nehru Road, Kolkata- 700 020. Further, copy of consolidated report on voting submitted by scrutinizer, Sri Raj Kumar Banthia, Practicing Company Secretary is enclosed herewith for your reference and record.

All items of Agenda as contained in notice of 38th Annual General Meeting have been passed with requisite majority. The meeting concluded at 05.15 p.m. Kindly take the same on record.

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Ref: Our Letter Dated July 31, 2019 Intimating The Record Date For The Buyback Of Equity Shares ('Letter')

 Sub: Rectification Of Inadvertent Typographical Error In The Letter

This has reference to our Letter dated July 31, 2019, informing the stock exchanges about the record date for the buyback of equity shares of the Company ('Buyback'). In the Letter, we had informed that in accordance with Regulation 9(i) of SEBI (Buy-back of Securities) Regulations, 2018, the Company has fixed August 13, 2019, as the record date for the purpose of determining the entitlement and the names of equity shareholders who are eligible to participate in the Buyback. Inadvertently the day for August 13, 2019 was mentioned as 'Wednesday' in the Letter. Accordingly, we would like to rectify the said day to 'Tuesday'. All other details of the Letter dated July 31, 2019 remain the same. We regret the inadvertent typographical error.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

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

Scrutinizers Report is attached herewith in connection with 26th Annual General Meeting of the company.

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

Subject : Appointment Of Secretarial Auditor Of The Company

With reference to the subject, we hereby inform you that Board of Directors of the Company have appointed Ms. Dipti Chandratre, Company Secretary as the Secretarial Auditor of the Company to conduct Secretarial Audit of the Company for the FY 2018-2019.

Scrip code : 532344 Name : SoftSol India Limited.

Subject : Reappointment Of DR. T. HANUMAN CHOWDARY(DIN: 00107006) And SRI. B. S. SRINIVASAN (DIN: 00482513) As Independent Directors For A Second Term Of Five Years

re-appointment of DR. T. HANUMAN CHOWDARY(DIN: 00107006) as Independent Director for a second term of Five years effective from the conclusion of the ensuing AGM up to the conclusion of the 34th AGM in the calendar year 2024 subject to the Special Resolution of the Shareholders at the ensuing AGM. re-appointment of SRI. B. S. SRINIVASAN (DIN: 00482513) as Independent Director for a second term of Five years effective from the conclusion of the ensuing AGM up to the conclusion of the 34th AGM in the calendar year 2024 subject to the Special Resolution of the Shareholders at the ensuing AGM.

Scrip code : 532344 Name : SoftSol India Limited.

Subject : Reconstitution Of Audit Committee, Nomination And Remuneration Committee, Stakeholders Relationship Committee And CSR Committee Effective 30/09/2019 Reference To Changes In Board Of Directors.

reconstitution of Audit Committee, Nomination and Remuneration Committee, Stakeholders Relationship Committee and CSR Committee effective 30/09/2019 reference to changes in Board of Directors.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Second Annual General Meeting of the Company and disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES 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, Solara Active Pharma Sciences Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

Outcome of the Second Annual General Meeting of the Company and disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 14/08/2019 Stands Cancelled.

Scrip code : 540174 Name : Southern Infosys Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015, intimation of resignation of managing director

Scrip code : 513498 Name : Southern Magnesium And Chemicals Lt

Subject : Reappointment Of Independent Directors

The Board at its meeting held on 14.08.2019 approved Reappointment of following Independent Directors of the Company for the second term of Five (5) years subject to approval of members at the ensuing Annual General Meeting: a. Mr. Surya Sesha Prakash Valluru (DIN: 02661625) b.Mr. Eshwariah Kaparathi (DIN: 02728256) c.Mr. G. Raghavendra Rao (DIN: 00470659)

Scrip code : 542337 Name : Spencer's Retail Limited

Subject : Appointment Of CFO

Apppointment of Mr.Kumar Tanmay as Chief Financial Officer of the Company

Scrip code : 526827 Name : Spice Islands Apparels ltd.

Subject : APPOINTMENT OF ADDITIONAL DIRECTOR MR NILESH SHEVADE W.E.F 13TH AUGUST, 2019

Mr. Nilesh Shyam Shevade(holding DIN 03184426), be and is hereby appointed as Additional Director of the company to hold office, till the next Annual General Meeting of company.'

Scrip code : 500402 Name : SPML Infra Limited

Subject : Appointment Of Chief Financial Officer And Company Secretary & Compliance Officer Of The Company

In accordance with Regulation 30 of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 we would like to inform you that Board of directors in its meeting held on 14th August, 2019 appointed Mr. Laxmi Narayan Mandhana, as the Chief Financial Officer and Company Secretary & Compliance Officer of the Company with immediate effect. The above is for your information and record.

Scrip code : 500402 Name : SPML Infra Limited

Subject : Re-Classification Of Promoters As Public Shareholders - Requisition - Reg. 31A Of SEBI (Listing Obligations & Disclosures Requirements) Regulation, 2015

In accordance with Regulation 31A(8)(a)of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that we are in receipt of the request from Mr. Harshvardhan Sethi and Mr. Rishabh Sethi to re-classification from 'Promoter and Promoter Group' category to 'Public' Category under the provisions of the aforesaid Regulation. It is further informed that as on date they are not holding any shares in the Company hence, not the Shareholder of the Company. The above is for your information and record.

Scrip code : 540914 Name : SRU Steels Limited

Subject : Intimation Of Book Closur & Cut-Off Date For E-Voting Of 24Th Annual General Meeting

Pursuant to section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (LODR) Regulations, 2015 the Register of Members & Share Transfer Books of the Company shall remain closed from Sep. 24, 2019 to Sep. 30, 2019 (both days inclusive) for the purpose of 24th AGM of the Company to be held on September 30, 2019 at 11:00 A.M. at the Ground Floor, Khasra No 21/5, Nangli Poona, North West Delhi, Delhi-110036 The Company pursuant to the provision of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 (as amended) and Regulation 44 of the SEBI (LODR) Regulations, 2015 has fixed Monday, Sep 23, 2019 as the Cut-off date to determine the entitlement of the members/shareholders, to cast their vote (electronically or physically) on all the resolutions set forth in the Notice of the 24th AGM of the Company

Scrip code : 540914 Name : SRU Steels Limited

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

In pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Board of Directors of the Company at its meeting held today i.e. Monday, August 12, 2019, has inter alia:

1. Noted and recorded that M/s MRKS & Associates, Chartered Accountants vide its letter dated August 12, 2019 has expressed its inability to continue as the Auditors of the Company, effective the same date, for reasons as included in Annexure A.
2. Considered on the recommendation of Audit Committee approved the appointment of M/s. Agrawal Mahesh Kumar & Co., Chartered Accountants (FRN No.014618N) as the Auditors of the Company in the place of M/s MRKS & Associates, effective from August 12, 2019. The details as required in connection with the above are provided in Annexure A. The above is for your information and records.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on August 13, 2019 along with a copy of the list of daily trades.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on August 12, 2019 along with a copy of the list of daily trades.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on August 9, 2019 along with a copy of the list of daily trades.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Director Declaration

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is regarding Jasmine Whitbread's appointment to the board of WPP plc as a non-executive director.

Scrip code : 530017 Name : Standard Industries Ltd.

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

This is to inform you that the 122nd Annual General Meeting of the Company was held on Tuesday, the 13th August, 2019, at 3.00 p.m. at the The Park Navi Mumbai, Plot No. 1, Sector 10, CBD Belapur, Navi Mumbai - 400 614. Enclosed please find the Voting Results of the AGM of the Company under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with Combined Scrutinizer's Report which are attached herewith as Annexure - A and Annexure - B respectively. This is for your information and record.

Scrip code : 530017 Name : Standard Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that 122nd Annual General Meeting of the Company was held on Tuesday, the 13th August, 2019, at 3.00 p.m. at the The Park Navi Mumbai, Plot No. 1, Sector 10, CBD Belapur, Navi Mumbai - 400 614 which concluded at 3.25 p.m. Enclosed please find the following disclosures in respect of the above : 1.Summary of Proceedings of the AGM as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Part-A of Schedule III of LODR Regulations, which is attached herewith as Annexure - A. 2.Voting Results of the AGM of the Company under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with Combined Scrutinizer's Report which are attached herewith as Annexure - B and Annexure - C respectively. This is for your information and record.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Bags INR 17 Crores Worth New Exports Order

SSWL is pleased to inform that it has received another Exports order for market in the Western Hemisphere. Orders would be executed over a period of 12 months with supplies already started this month from Chennai plant. With this additional business, Chennai plant will be running at 100 percent utilization and efforts are underway to debottleneck to raise utilization by another 25 percent. Kindly take the same on your record.

Scrip code : 532348 Name : Subex Ltd

Subject : Cancellation Of Employee Stock Options (Esops) For The Quarter Ended June 30, 2019

As per the cover letter

Scrip code : 530795 Name : Suncity Synthetics Ltd.

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

Submission of Scrutinizer''s Report and Consolidated Report on E-voting and Poll at Annual General Meeting.

Scrip code : 530795 Name : Suncity Synthetics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Proceedings of Annual General Meeting.

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

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

Intimation of Scrutinizer Report and Voting Results of 45th Annual General Meeting held on 13th August 2019

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Sundaram Multi Pap Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 24, 2019 to September 30, 2019 (both days inclusive) for the purpose of 25th Annual General Meeting (AGM) of the Company to be held on September 30, 2019.

Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Board Meeting Intimation for Intimation About The Board Meeting Under Regulation 29 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

SUPREME INFRASTRUCTURE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of Supreme Infrastructure India Limited will be held on Thursday, 22nd August, 2019, to inter-alia, consider and approve the Audited Financial Results for the quarter and year ended 31st March, 2019. We request you to kindly take note of the above intimation on record and oblige.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to our earlier letter dated 20th July, 2019 regarding the 30th Annual General Meeting (AGM) of the Company held today i.e. 14 August, 2019. In accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), summary of proceedings of the 30th AGM held today i.e. August 14, 2019, the proceedings is enclosed.

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Corporate Announcement/Information Pursuant To Regulation 44 Of The SEBI (LODR) Regulations, 2015 Regarding Providing Remote-E Voting Facilities For The 31Stannual General Meeting To Be Held On 30Th September, 2019.

We are pleased to inform you that pursuant to the provision of the Regulation 44 of the SEBI (LODR) Regulations, 2015 and Section 108 of the Companies Act 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 the Company is providing facilities to the members of the Company to cast their votes through electronic means including remote E-voting for the 31st Annual General Meeting to be held on Monday, 30th September, 2019

Scrip code : 532444 Name : T. Spiritual World Ltd.

Subject : Shareholder Meeting - AGM On 23/09/2019

The Board has decided to convene the Annual General Meeting on Monday, 23rd September, 2019, at 11:30 A.M. at O2, VIP Hotel, VIP Road, Kaikhali Kolkata- 700052.

Scrip code : 532738 Name : Tantia Constructions Limited

Subject : Board Meeting Intimation for Adjournment Of Board Meeting

TANTIA CONSTRUCTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 and other relevant regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 notice is hereby given that the meeting of the Company that was scheduled to be held on Wednesday, 14th August, 2019, was commenced and the discussion started. In the mean time, some queries raised, as a consequence the accounts could not be finalised and approved. In this regard, it was decided to adjourn the meeting to Tuesday, 20th August, 2019 at 1.P.M. at its Registered cum Corporate Office at DD-30, Sector I, Salt Lake City, Kolkata- 700064., inter-alia, to consider and approve the unaudited financial results(Standalone and Consolidated) for the quarter ended June 30, 2019.

Scrip code : 541819 Name : Tata Mutual Fund

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

NAV 14/08/2019

Scrip code : 541529 Name : Tata Mutual Fund

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

NAV 14/08/2019

Scrip code : 501242 Name : TCI Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, a summary of the proceedings of the 45th Annual General Meeting of the Company held on Wednesday, August 14, 2019, at 11:00 am at Plot no.20, Survey no.12, Ground Floor, Near Rainbow Children Hospital, Kothaguda, Kondapur, Hyderabad-500084 are enclosed for your reference.

Scrip code : 539428 Name : Tejnaksh Healthcare Limited

Subject : Announcement Under Regulation 30 (LODR)Update

we wish to inform you that a meeting of the Board of Directors of the Company was held on Wednesday, 14th August, 2019 at Lion Tarachand Bapa Hospital, Lion Tarachand Bapa Hospital Marg, Sion - West, Mumbai - 400 033 at 1.00 P.M., Please find the attached herewith chairman's message on the Quarter -1 result for the F.Y. 2019-20 and other details.

Scrip code : 533164 Name : Texmo Pipes and Products Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Dear Sir / Madam, Pursuant to Regulation 17 and 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 read with Para a of Part a of Schedule III to said Regulation and also read with SEBI Circular no CIR/CFD/CMD/4/2015 dated September 9, 2015, the changes in Directors is attached herewith for your record. The details pursuant to Regulation 30 of SEBI LODR in connection with the above are furnished in the Annexure. Kindly take the same on your records.

Scrip code : 509945 Name : Thacker & Co. Ltd.,

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

Further to our earlier communication vide our letter TCL/18-19/107 dated 12th February, 2019 intimating to the Stock Exchange, the approval by Board of Directors to the proposed acquisition of Zero Percent Non Cumulative Redeemable Preference Shares of Pudumjee Plant Laboratories Limited, we have to inform you that the said Pudumjee Plant Laboratories Limited has informed us that their shareholders have approved the addition/modification in terms of its issue to the extent that the said Company has an option to convert the said preference shares into equity shares on or before their redemption.

Scrip code : 536264 Name : Tiger Logistics (India) Limited

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

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

Scrip code : 505196 Name : TIL Ltd.,

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

Pursuant to Regulation 30 read with Schedule III to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a summary of the proceedings of the 44th Annual General Meeting of the Company held on Tuesday, 13th August, 2019 at 10.00 a.m at the Registered Office of the Company at 1, Taratolla Road, Garden Reach, Kolkata-700024 together with the voting results and scrutinizer's report.

Scrip code : 505196 Name : TIL Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a summary of the proceedings of the 44th Annual General Meeting (AGM) of the Company held on Tuesday, 13th August, 2019 at 10.00 Hours IST at the Registered Office of the Company at 1, Taratolla Road, Garden Reach, Kolkata-700024.

Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Subject : Remote E-Voting Facility At The Forthcoming Annual General Meeting & Intimation Of Fixation Of Cut-Off Date

In terms of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company has fixed Friday, 20th September 2019 as the cut-off date to record the entitlement of the shareholders to cast their vote electronically at the 24th Annual General Meeting (AGM) of the Company scheduled to be held on Friday, 27th September, 2019 by electronic means under the Companies Act, 2013 and rules thereunder.

Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Subject : Fixes Book Closure For Annual General Meeting (Cut-Off Date For E-Voting)

Tirupati Sarjan Limited has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from Friday, 20th September, 2019 to Friday, 27th September, 2019 (both days inclusive) for the purpose of 24th Annual General Meeting of the Company scheduled to be held on Friday, 27th September, 2019.

Scrip code : 521064 Name : Trident Ltd

Subject : Production Details Of The Company For The Month Of July 2019.

Production Details of the Company for the month of July 2019.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Post Buyback Public Announcement

HDFC Bank Ltd ("Manager to the Buy-Back Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Triveni Engineering & Industries Ltd ("Target Company").

Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Chairmans Speech

Chairmans speech

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Clarification sought from Tube Investments of India Ltd

The Exchange has sought clarification from Tube Investments of India Ltd on August 14, 2019, with reference to increase in Volume. The reply is awaited.

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Clarification

With reference to increase in Volume, Tube Investments of India Ltd has submitted to BSE a copy of Clarification is

enclosed.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : AGM, Sep-11-2019

Pursuant to Regulation 42 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Section 91 of Companies Act, 2013 and Rules thereof, we wish to inform the following
Description Date 36th Annual General Meeting 11.9.2019 - Wednesday - 10.30 AM
Period of Book Closure 5.9.2019 to 11.9.2019 (Both days inclusive) for the purpose of AGM and considering for payment of dividend
E-voting cut-off date 4.9.2019 - Wednesday E-voting period Commences From 7.9.2019 - Saturday - 9.00 AM To 10.9.2019 - Tuesday - 5.00 PM
Pursuant to Regulation 30 and Schedule III of the LODR Regulations, we wish to inform that the dividend, if approved by the shareholders, will be paid from 17th September, 2019. Further, we wish to inform that the dividend will be paid to those shareholders, whose names appear in the Register of Members, as on 4th September, 2019.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

TVS Srichakra Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 05, 2019 to September 11, 2019 (both days inclusive) for the purpose of Payment of Dividend & 36th Annual General Meeting (AGM) of the Company to be held on September 11, 2019.

Scrip code : 532384 Name : Tyche Industries Ltd.

Subject : Reply To BSE On The Clarification Sought On Price Movement Of Share Of The Company.

Reply to BSE on the clarification sought on Price movement of Share of the Company.

Scrip code : 532505 Name : UCO Bank

Subject : UCO Bank reply to clarification sought by the exchange

The Exchange had sought clarification from UCO Bank with reference to the media report, "UCO Bank approaches LIC for equity infusion". UCO Bank response is enclosed.

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, Please find the attached 79th A G M Proceedings, Regards For The Ugar Sugar Works Ltd

Scrip code : 533644 Name : Ujaas Energy Limited

Subject : Disclosure Of Voting Results Of 20Th Annual General Meeting Held On 12Th August, 2019 Pursuant Regulation 44 (3) Of The SEBI (Listing Obligations And

Disclosure Requirements) Regulations, 2015 (Listing Regulations).

The details of the voting results of the 20th Annual General Meeting of the Company held on 12th August, 2019 are enclosed in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 along with the Scrutinizer's Report on the Consolidated Results of the Remote e-voting and POLL at 20th Annual General Meeting of the Company issued by Ashish Karodia, Practicing Company Secretary, Scrutinizer of the event.

Scrip code : 533644 Name : Ujaas Energy Limited

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

Ujaas Energy 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 : 533644 Name : Ujaas Energy Limited

Subject : Scrutinizer Report

The details of the voting results of the 20th Annual General Meeting of the Company held on 12th August, 2019 are enclosed in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 along with the Scrutinizer's Report on the Consolidated Results of the Remote e-voting and POLL at 20th Annual General Meeting of the Company issued by Ashish Karodia, Practicing Company Secretary, Scrutinizer of the event.

Scrip code : 526957 Name : UNIPLY DECOR LIMITED

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

Resignation of Mr. Srinivasan Sethuraman from the Board of Directors as well as from the position of Managing Director of the company w.e.f 14.08.2019.

Scrip code : 526957 Name : UNIPLY DECOR LIMITED

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

Resignation of the Statutory Auditor of the Company M/s. Lily & Geetha Associates, Chartered Accountants, Chennai from the Office of the Statutory Auditors w.e.f. 14.08.2019.

Scrip code : 502893 Name : United Interactive Limited

Subject : AGM on Sep 28, 2019

United Interactive Ltd has informed BSE that the 36th Annual General Meeting (AGM) of the Company will be held on September 28, 2019.

Scrip code : 502893 Name : United Interactive Limited

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

United Interactive Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 22, 2019 to September 28, 2019 (both days inclusive) for the purpose of 36th Annual General Meeting (AGM) of the Company to be held on September 28, 2019.

Scrip code : 526987 Name : Urja Global Limited

Subject : Appointment Of Chief Financial Officer

Appointment of Mrs. Sakshi Gupta as Chief Financial Officer of the Company in place of Mr. Avinash Kumar Agarwal w.e.f 12th August, 2019

Scrip code : 539532 Name : UTI Mutual Fund

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

Nav attached

Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Uttam Sugar Mills Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 14, 2019 to September 20, 2019 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 20, 2019.

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Appointment Of CFO

Appointment of CFO

Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceedings of 24th Annual General Meeting of the Company held on 13.08.2019 Ref: NSE Symbol: WABAG / BSE Scrip Code: 533269 Please find enclosed the proceedings of the 24th Annual General Meeting of VA TECH WABAG LIMITED held today.

Scrip code : 533269 Name : VA Tech Wabag Limited

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

Sub: Voting results of VA TECH WABAG LIMITED Ref: NSE Symbol: WABAG / BSE Scrip Code: 533269 In accordance with

Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed the voting result (remote e-voting and voting at the Annual General Meeting) and consolidated scrutinizer's report on the resolutions voted by the Members at the 24th Annual General Meeting (AGM) of the Company held on 13th August 2019. In compliance with the provisions of rule 20 of Companies (Management & Administration) Rules, 2014, the voting results of the 24th AGM along with scrutinizer's report is also being hosted on the website of the Company & Registrar and share transfer agents, www.wabag.com and www.evoting.karvy.com respectively.

Scrip code : 532389 Name : Valecha Engineering Ltd.

Subject : Board Meeting Intimation for Adjournment Of Board Meeting To Be Held On 21.08.2019

VALECHA ENGINEERING LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2019 ,inter alia, to consider and approve Dear Sirs, Sub: Board Meeting to consider Unaudited Financial Results of the Company for the quarter ended 30.06.2019 Ref: Regulation 29 & 47 of the SEBI (LODR) Regulations, 2015. Our letter VEL/19-20/046 dated 05th August, 2019 With reference to the above subject matter, we hereby inform you that a meeting of the Board of Directors which was to be held today i.e. 14th August, 2019 could not be held for want of quorum. Accordingly, the Board meeting stands adjourned. The adjourned Board Meeting will now be held on Wednesday, 21st August, 2019. Kindly take note of the same. Thanking you, Yours faithfully For VALECHA ENGINEERING LIMITED (VIJAYKUMAR MODI) Company Secretary& Legal

Scrip code : 539543 Name : Valley Magnesite Company Limited

Subject : RE-APPOINTMENT OF INDEPENDENT DIRECTORS OF THE COMPANY

1. Re-Appointment of Mr. Pratap Ram Ganguly (DIN - 00607399) as an Independent Director (Non-Executive Director) of the Company w.e.f 13th August, 2019 subject to the Shareholders approval at the ensuing Annual General Meeting. Mr. Pratap Ram Ganguly(DIN - 00607399) is not debarred from holding the office of a Director by virtue of any SEBI order or any other Authority. 2. Re-Appointment of Mr. Shambhu Nath Modi (DIN: 02782718) as an Independent Director (Nan-Executive Director) of the Company w.ef 13th August, 2019 subject to the Shareholders approval at the ensuing Annual General Meeting. Mr. Shambhu Nath Modi (DIN: 02782718) is not debarred from holding the office of a Director by virtue of any SEBI order or any other Authority.

Scrip code : 502986 Name : Vardhman Textiles Limited

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

Pursuant to Regulation 30 of the Listing Regulations, we are pleased to inform you that the board of directors of Vardhman Textiles Limited ('Company"), at its meeting held on August 13, 2019, considered and approved the scheme of arrangement amongst VMT Spinning Company Limited, VTL Investments Limited, Vardhman Nisshinbo Garments Company Limited, Vardhman Acrylics Limited ('Transferor Companies'), and the Company, and their respective shareholders and creditors, in relation to the merger of the Transferor Companies with and into the Company ('Scheme'). The Scheme is subject to the necessary approvals from the shareholders and creditors of the Transferor Companies and the Company and other statutory and regulatory approvals under applicable laws, including the approval from the National Company Law Tribunal, Chandigarh Bench ('NCLT') and approvals from the Stock Exchanges and the SEBI in accordance with the Listing Regulations and SEBI circulars.

Scrip code : 536672 Name : VCU Data Management Limited

Subject : Change In Compliance Officer.

As intimated by Company vide its letter dated 13th August, 2019 regarding resignation of Mr. Kuldeepsinh Jadeja, Company

Secretary and Compliance officer (holding membership no. A55155) with effect from August 10,2019 it is required to appoint Compliance officer in his place, till the time of appointment of qualified Company Secretary for the post of Compliance officer, Mr. Shripal Bafna, Director of the company shall act as Compliance officer. Kindly take the above on your record.

Scrip code : 505232 Name : Veljan Denison Limited

Subject : Appointment Of Chief Financial Officer- Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015

The Board of Directors of the Company in their meeting held on Monday, the 12th day of August, 2019 had appointed Mr. D. Ranga Chary as Chief Financial Officer of the Company w.e.f. 12.08.2019. In this regard we are herewith submitting his brief profile.

Scrip code : 531015 Name : Venmax Drugs And Pharmaceuticals Ltd

Subject : Fixes Book Closure for AGM (e-voting)

Venmax Drugs and Pharmaceuticals Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 21, 2019 to September 30, 2019 (both days inclusive) for the purpose of 30th Annual General Meeting (AGM) of the Company to be held on September 30, 2019.

Scrip code : 526953 Name : Venus Remedies Ltd.

Subject : Appointment/Re-Appointment Of Independent Directors.

Appointment/Re-appointment of Independent Directors.

Scrip code : 512517 Name : Vinayak Vanijya Ltd.,

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Vinayak Vanijya Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 21, 2019 to September 26, 2019 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 26, 2019.

Scrip code : 511726 Name : Vipul Limited

Subject : Reconstitution Of Committees Of The Board

Reconstitution of Committees of the Board

Scrip code : 541735 Name : Vivanta Industries Limited

Subject : Board Meeting Held On 14Th August, 2019 And Submission Of Audited Financial Results For The Quarter Ended June 30, 2019 As Per The Regulation.

Considered and approved Un-Audited Financial Results of the Company for the quarter ended June 30, 2019. Considered and

approved the Notice for Annual General Meeting along with Director's Report for the Financial Year ended March 31, 2019.

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 52nd Annual General Meeting of the Company held on 14.08.2019.

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

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

Submission of Scrutinizer's Report of the 52nd Annual General Meeting of the Company held on 14.08.2019

Scrip code : 508494 Name : Warren Tea Ltd.

Subject : Clarification sought from Warren Tea Ltd

The Exchange has sought clarification from Warren Tea Ltd on August 14, 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 : 523011 Name : Weizmann Limited.,

Subject : Appointment Of Chief Financial Officer

With regard to the captioned matter and in compliance with the LODR, this is to inform you that the Board of Directors at its meeting held today i.e. on 13th August, 2019 have considered the following: Appointment of Mr. Prakash Kumar Mewara as Chief Financial Officer (Key Managerial Personnel) of the Company w.e.f. August 13, 2019. The Board meeting commenced at 8.00 p.m. and concluded at 8.35 p.m.

Scrip code : 539410 Name : WELCON INTERNATIONAL LIMITED

Subject : AGM on September 24, 2019

Welcon International Ltd has informed BSE that the 24th Annual General Meeting (AGM) of the Company will be held on September 24, 2019.

Scrip code : 532144 Name : Welspun Corp Limited

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

Welspun Corp 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 : 532553 Name : Welspun Enterprises Limited

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

Kindly find the attached voting results of the 25th Annual General Meeting pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Scrutinizer's Report.

Scrip code : 533252 Name : Welspun Investments and Commercials Ltd.

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

Welspun Investments and Commercials 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 : 500238 Name : Whirlpool of India 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 the 58th Annual General Meeting held on Tuesday, August 13, 2019.

Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

Subject : Reappointment Of M/S. Nishant Jawasa & Associates, Company Secretaries, As Secretarial Auditor For The Financial Year 2019-2020

Reappointment of M/s. Nishant Jawasa & Associates, Company Secretaries, as Secretarial Auditor for the Financial Year 2019-2020

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 20th Annual General Meeting

Scrip code : 532300 Name : Wockhardt Ltd

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

Disclosure of Voting of the 20th Annual General Meeting of the Company pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report

Scrip code : 532616 Name : Xchanging Solutions Limited

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

Dear Sir/Madam, Please find enclosed outcome, results and Scrutinizer''s Report of Annual General Meeting of Xchanging Solutions Limited. You are kindly requested to take the above information on record.

Scrip code : 532616 Name : Xchanging Solutions Limited

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

Xchanging Solutions 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 : 532616 Name : Xchanging Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, Please find enclosed outcome, results and Scrutinizer''s Report of the Annual General Meeting of Xchanging Solutions Limited. You are kindly requested to take the above information on record.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Acquisition of Balance 26% equity Stake in Zee Network Distribution Ltd

Scrip code : 512553 Name : Zenith Exports Ltd.

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Zenith Exports Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 18, 2019 to September 24, 2019 (both days inclusive) for the purpose of 37th Annual General Meeting (AGM) of the Company to be held on September 24, 2019.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : E-Voting At The Annual General Meeting

As per Section 108 of the Companies Act, 2013 and Rules made there under, the Company is pleased to provide its Shareholders, facility to exercise their right to vote at the 10th Annual General Meeting (AGM) to be held on September 6, 2019 by electronic means. The e-voting period commences on Tuesday, 3rd September, 2019 at 10.00 A.M. and ends on Thursday, 5th September, 2019, at 5.00 P.M. The Company has fixed 30th August, 2019 as the cutoff date to record the entitlement of the Shareholders to cast their vote electronically at the 10th AGM by electronic means under the Companies Act, 2013 and Rules made there under. Consequently, the same cut-off date of 30th August, 2019 would record entitlement of Shareholders, who do not cast their vote electronically, to cast their vote at the 10th AGM of the Company to be held on September 6, 2019. The Company has availed e-Voting services from Link Intime India Private Limited ("LI IPL").

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Shutdown Of Urea/ Ammonia And NPK Plants

This is in furtherance to our intimation letter dated 6th July, 2019, regarding Shutdown of Urea/Ammonia Plants. After the repair of tube leak of the PG- Reboiler in the CO2 removal section of Ammonia Plant, the plants could not be started, due to non-availability of gas supply, due to non payment of dues to GAIL, which was due to liquidity issues arising mainly out of delay in release of subsidy. We will inform you once the plant's operations resume. This intimation is issued in terms of Regulations 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 500780 Name : Zuari Global Limited

Subject : E-Voting At The Annual General Meeting

As per Section 108 of the Companies Act 2013 and Rules made there under, the Company is pleased to provide its Shareholders, facility to exercise their right to vote at the 51 st Annual General Meeting (AGM) to be held on September 6, 2019 by electronic means. The e-voting period commences on Tuesday, 3rd September, 2019 at 10.00 A. M. and ends on Thursday, 5th September, 2019, at 5.00 P.M. The Company has fixed 30th August, 2019 as the cutoff date to record the entitlement of the Shareholders to cast their vote electronically at the 51 st AGM by electronic means under the Companies Act, 2013 and Rules made there under. Consequently, the same cut-off date of 30th August, 2019 would record entitlement of Shareholders, who do not cast their vote electronically, to cast their vote at the 51 st AGM of the Company to be held on September 6, 2019. The Company has availed e-Voting services from Link Intime India Private Limited ("LI IPL").

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 13, 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 09, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 09, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 09, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 09, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13,

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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13,

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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13,

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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 13, 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 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

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