

Bulletin Date : 24/10/2019

BULLETIN NO: 137/2019-2020

		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
532830	Astral Poly Technik Ltd	RD	02/11/2019	15/11/2019	Equity	Rs.0.4000 per share(40%)Interim Dividend
955338	Bank Of Baroda	RD	16/11/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958422	Bank Of Baroda	RD	21/11/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532430	BF Utilities Ltd.	BC	30/11/2019	30/11/2019	Equity	A.G.M.
500830	Colgate-Palmolive (India) Ltd.,	RD	06/11/2019		Equity	Rs.12.0000 per share(1200%)Interim Dividend
523367	DCM Shriram Limited	RD	08/11/2019	22/11/2019	Equity	Rs.4.0000 per share(200%)Interim Dividend
957274	Ecap Equities Limited	RD	13/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957950	Ecap Equities Limited	RD	28/11/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953139	ECL Finance Limited	RD	06/12/2019		Priv. placed Non Conv Deb	Payment of Interest
954030	ECL Finance Limited	RD	28/11/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954122	ECL Finance Limited	RD	15/11/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954244	ECL Finance Limited	RD	03/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954292	ECL Finance Limited	RD	11/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954440	ECL Finance Limited	RD	29/11/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

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954458 ECL Finance Limited	RD 06/12/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954683 ECL Finance Limited	RD 03/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954701 ECL Finance Limited	RD 04/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954812 ECL Finance Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953753 Electronica Finance Limited	RD 27/11/2019	Priv. placed Non Conv Deb	Payment of Interest
957094 Electronica Finance Limited	RD 10/11/2019	Priv. placed Non Conv Deb	Payment of Interest
953644 Fantasy Buildwell Private Limited	RD 31/10/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
953881 Fantasy Buildwell Private Limited	RD 31/10/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
533248 Gujarat Pipavav Port Limited	RD 07/11/2019	Equity	Rs.2.1000 per share(21%)Interim Dividend
955253 Housing &Urban Development Corporation Ltd.	RD 04/11/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955960 Housing &Urban Development Corporation Ltd.	RD 06/11/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957181 Housing &Urban Development Corporation Ltd.	RD 07/11/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958399 Housing &Urban Development Corporation Ltd.	RD 13/11/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959016 Northern Arc Capital Ltd.	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
959016 Northern Arc Capital Ltd.	RD 22/10/2019	Priv. placed Non Conv Deb	Payment of Interest
506579 Oriental Carbon & Chemicals Ltd.,	RD 07/11/2019	Equity	Rs.4.0000 per share(40%)Interim Dividend
957447 Panchsheel Buildtech Private Limited	RD 22/10/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD
954707 PTC India Financial Services Limited	RD 13/11/2019	Priv. placed Non Conv Deb	Payment of Interest

954710 PTC India Financial Services Limited	RD 27/11/2019	Priv. placed Non Conv Deb	Payment of Interest
532441 Rainbow Denim Ltd.	BC 23/12/2019 TO 30/12/2019	Equity	A.G.M.
505509 Responsive Industries Ltd	RD 01/11/2019 (Cancelled)	Equity	Interim Dividend (Cancelled)
958775 Shriram Housing Finance Limited	RD 02/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958776 Shriram Housing Finance Limited	RD 02/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958777 Shriram Housing Finance Limited	RD 02/11/2019	Priv. placed Non Conv Deb	Payment of Interest
511218 Shriram Transport Finance Co. Ltd.,	RD 08/11/2019	Equity	Rs.5.0000 per share(50%)Interim Dividend
934917 Shriram Transport Finance Co. Ltd.,	RD 08/10/2020	Sec.NCD	Payment of Interest & Redemption of NCD
934917 Shriram Transport Finance Co. Ltd.,	RD 16/03/2020	Sec.NCD	Payment of Interest
934920 Shriram Transport Finance Co. Ltd.,	RD 08/10/2020	Sec.NCD	Payment of Interest & Redemption of NCD
935132 Shriram Transport Finance Co. Ltd.,	RD 29/06/2020	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 15/04/2020	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 14/02/2020	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 16/01/2020	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 16/03/2020	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 16/12/2020	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 16/10/2020	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 15/09/2020	Sec.NCD	Payment of Interest

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935136 Shriram Transport Finance Co. Ltd.,	RD 16/07/2020	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 15/06/2020	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 16/08/2020	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 15/11/2020	Sec.NCD	Payment of Interest
935136 Shriram Transport Finance Co. Ltd.,	RD 16/05/2020	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 27/08/2020	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 27/10/2020	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/11/2020	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/09/2020	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 27/07/2020	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 27/03/2020	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 27/12/2019	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 27/01/2020	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 27/05/2020	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 25/02/2020	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/04/2020	Sec.NCD	Payment of Interest
936228 Shriram Transport Finance Co. Ltd.,	RD 26/06/2020	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 27/01/2020	Sec.NCD	Payment of Interest

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936230 Shriram Transport Finance Co. Ltd.,	RD 27/03/2020	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 27/08/2020	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 27/12/2019	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 27/07/2020	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 27/10/2020	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 27/05/2020	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/09/2020	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/11/2020	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/06/2020	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 26/04/2020	Sec.NCD	Payment of Interest
936230 Shriram Transport Finance Co. Ltd.,	RD 25/02/2020	Sec.NCD	Payment of Interest
936232 Shriram Transport Finance Co. Ltd.,	RD 26/06/2020	Sec.NCD	Payment of Interest
936234 Shriram Transport Finance Co. Ltd.,	RD 26/06/2020	Sec.NCD	Payment of Interest
936236 Shriram Transport Finance Co. Ltd.,	RD 26/06/2020	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 16/11/2020	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 16/09/2020	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 17/07/2020	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 17/05/2020	Sec.NCD	Payment of Interest

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936324 Shriram Transport Finance Co. Ltd.,	RD 17/12/2020	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 15/02/2020	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 16/06/2020	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 17/01/2020	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 16/04/2020	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 17/10/2020	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 17/08/2020	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 17/12/2019	Sec.NCD	Payment of Interest
936324 Shriram Transport Finance Co. Ltd.,	RD 17/03/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 16/11/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 16/09/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 17/07/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 16/06/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 16/04/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 15/02/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 17/01/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 17/05/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 17/03/2020	Sec.NCD	Payment of Interest

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936326 Shriram Transport Finance Co. Ltd.,	RD 17/12/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 17/10/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 17/08/2020	Sec.NCD	Payment of Interest
936326 Shriram Transport Finance Co. Ltd.,	RD 17/12/2019	Sec.NCD	Payment of Interest
936328 Shriram Transport Finance Co. Ltd.,	RD 17/10/2020	Sec.NCD	Payment of Interest
936330 Shriram Transport Finance Co. Ltd.,	RD 17/10/2020	Sec.NCD	Payment of Interest
936332 Shriram Transport Finance Co. Ltd.,	RD 17/10/2020	Sec.NCD	Payment of Interest
936452 Shriram Transport Finance Co. Ltd.,	RD 15/04/2020	Sec.NCD	Payment of Interest
936452 Shriram Transport Finance Co. Ltd.,	RD 15/11/2020	Sec.NCD	Payment of Interest
936452 Shriram Transport Finance Co. Ltd.,	RD 15/09/2020	Sec.NCD	Payment of Interest
936452 Shriram Transport Finance Co. Ltd.,	RD 16/07/2020	Sec.NCD	Payment of Interest
936452 Shriram Transport Finance Co. Ltd.,	RD 16/05/2020	Sec.NCD	Payment of Interest
936452 Shriram Transport Finance Co. Ltd.,	RD 14/02/2020	Sec.NCD	Payment of Interest
936452 Shriram Transport Finance Co. Ltd.,	RD 16/12/2020	Sec.NCD	Payment of Interest
936452 Shriram Transport Finance Co. Ltd.,	RD 16/10/2020	Sec.NCD	Payment of Interest
936452 Shriram Transport Finance Co. Ltd.,	RD 16/08/2020	Sec.NCD	Payment of Interest
936452 Shriram Transport Finance Co. Ltd.,	RD 15/06/2020	Sec.NCD	Payment of Interest
936452 Shriram Transport Finance Co. Ltd.,	RD 16/03/2020	Sec.NCD	Payment of Interest

936452 Shriram Transport Finance Co. Ltd.,	RD 16/01/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 15/04/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 14/02/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 16/12/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 16/10/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 16/01/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 16/08/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 15/11/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 15/09/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 16/07/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 16/05/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 16/03/2020	Sec.NCD	Payment of Interest
936454 Shriram Transport Finance Co. Ltd.,	RD 15/06/2020	Sec.NCD	Payment of Interest
936456 Shriram Transport Finance Co. Ltd.,	RD 21/01/2020	Sec.NCD	Payment of Interest
936458 Shriram Transport Finance Co. Ltd.,	RD 21/01/2020	Sec.NCD	Payment of Interest
936460 Shriram Transport Finance Co. Ltd.,	RD 21/01/2020	Sec.NCD	Payment of Interest
936780 Shriram Transport Finance Co. Ltd.,	RD 15/11/2020	Sec.NCD	Payment of Interest
936780 Shriram Transport Finance Co. Ltd.,	RD 15/09/2020	Sec.NCD	Payment of Interest

936780 Shriram Transport Finance Co. Ltd.,	RD 16/07/2020	Sec.NCD	Payment of Interest
936780 Shriram Transport Finance Co. Ltd.,	RD 16/05/2020	Sec.NCD	Payment of Interest
936780 Shriram Transport Finance Co. Ltd.,	RD 15/06/2020	Sec.NCD	Payment of Interest
936780 Shriram Transport Finance Co. Ltd.,	RD 15/04/2020	Sec.NCD	Payment of Interest
936780 Shriram Transport Finance Co. Ltd.,	RD 14/02/2020	Sec.NCD	Payment of Interest
936780 Shriram Transport Finance Co. Ltd.,	RD 16/01/2020	Sec.NCD	Payment of Interest
936780 Shriram Transport Finance Co. Ltd.,	RD 16/03/2020	Sec.NCD	Payment of Interest
936780 Shriram Transport Finance Co. Ltd.,	RD 16/12/2020	Sec.NCD	Payment of Interest
936780 Shriram Transport Finance Co. Ltd.,	RD 16/10/2020	Sec.NCD	Payment of Interest
936780 Shriram Transport Finance Co. Ltd.,	RD 16/08/2020	Sec.NCD	Payment of Interest
936782 Shriram Transport Finance Co. Ltd.,	RD 15/11/2020	Sec.NCD	Payment of Interest
936782 Shriram Transport Finance Co. Ltd.,	RD 15/09/2020	Sec.NCD	Payment of Interest
936782 Shriram Transport Finance Co. Ltd.,	RD 16/07/2020	Sec.NCD	Payment of Interest
936782 Shriram Transport Finance Co. Ltd.,	RD 16/05/2020	Sec.NCD	Payment of Interest
936782 Shriram Transport Finance Co. Ltd.,	RD 16/03/2020	Sec.NCD	Payment of Interest
936782 Shriram Transport Finance Co. Ltd.,	RD 16/12/2020	Sec.NCD	Payment of Interest
936782 Shriram Transport Finance Co. Ltd.,	RD 16/10/2020	Sec.NCD	Payment of Interest
936782 Shriram Transport Finance Co. Ltd.,	RD 15/06/2020	Sec.NCD	Payment of Interest

936782 Shriram Transport Finance Co. Ltd.,	RD 15/04/2020	Sec.NCD	Payment of Interest
936782 Shriram Transport Finance Co. Ltd.,	RD 14/02/2020	Sec.NCD	Payment of Interest
936782 Shriram Transport Finance Co. Ltd.,	RD 16/01/2020	Sec.NCD	Payment of Interest
936782 Shriram Transport Finance Co. Ltd.,	RD 16/08/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 16/12/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 16/10/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 15/11/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 16/07/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 16/05/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 16/03/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 16/08/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 15/09/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 15/06/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 15/04/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 14/02/2020	Sec.NCD	Payment of Interest
936784 Shriram Transport Finance Co. Ltd.,	RD 16/01/2020	Sec.NCD	Payment of Interest
936786 Shriram Transport Finance Co. Ltd.,	RD 06/08/2020	Sec.NCD	Payment of Interest
936788 Shriram Transport Finance Co. Ltd.,	RD 06/08/2020	Sec.NCD	Payment of Interest

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936790 Shriram Transport Finance Co. Ltd.,	RD 06/08/2020	Sec.NCD	Payment of Interest
936792 Shriram Transport Finance Co. Ltd.,	RD 06/08/2020	Sec.NCD	Payment of Interest
957700 Shubham Housing Development Finance Company	RD 05/11/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
946587 SREI Equipment Finance Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
947756 SREI Equipment Finance Limited	RD 27/12/2019	Priv. placed Non Conv Deb	Payment of Interest
948622 SREI Equipment Finance Limited	RD 02/12/2019	Priv. placed Non Conv Deb	Payment of Interest
949744 SREI Equipment Finance Limited	RD 05/12/2019	Priv. placed Non Conv Deb	Payment of Interest
955393 SREI Equipment Finance Limited	RD 18/11/2019	Priv. placed Non Conv Deb	Payment of Interest
955471 SREI Equipment Finance Limited	RD 05/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957372 SREI Equipment Finance Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958453 SREI Equipment Finance Limited	RD 28/11/2019	Priv. placed Non Conv Deb	Payment of Interest
521064 Trident Ltd	RD 09/11/2019	Equity	Second Interim Dividend
957960 Visage Holdings and Finance Private Limited	RD 08/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958375 Visage Holdings and Finance Private Limited	RD 01/11/2019	Priv. placed Non Conv Deb	Payment of Interest
532830 Astral Poly Technik Ltd	15/11/2019	Equity	Rs.0.4000 per share(40%)Interim Dividend
500830 Colgate-Palmolive (India) Ltd.,		Equity	Rs.12/- (1200%) First Interim Dividend
523367 DCM Shriram Limited	22/11/2019	Equity	Rs.4.0000 per share(200%)Interim Dividend
533248 Gujarat Pipavav Port Limited		Equity	Rs.2.1000 per share(21%)Interim Dividend
506579 Oriental Carbon & Chemicals Ltd.,		Equity	Rs.4.0000 per share(40%)Interim Dividend
511218 Shriram Transport Finance Co. Ltd.,		Equity	Rs.5.0000 per share(50%)Interim Dividend

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

532430 BF Utilities Ltd.

AGM 30/11/2019

540361 DANUBE INDUSTRIES LIMITED
EGM 02/12/2019504000 Elpro International Ltd.,
POM 25/11/2019532441 Rainbow Denim Ltd.
AGM 30/12/2019504961 Tayo Rolls Ltd.
AGM 21/11/2019

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
517356	ACI Infocom Ltd.	13/11/2019	Quarterly Results
540691	Aditya Birla Capital Ltd	07/11/2019	Quarterly Results
521141	Aditya Spinners Ltd.	01/11/2019	Quarterly Results
532806	AI CHAMPDANY INDUSTRIES LIMITED	05/11/2019	Quarterly Results
520121	Arcee Indusrtries ltd.	12/11/2019	Quarterly Results
526851	Arex Industries Ltd.	14/11/2019	Quarterly Results
530429	Ashish Polyplast Ltd.	13/11/2019	Quarterly Results
500477	Ashok Leyland Ltd.,	08/11/2019	Quarterly Results
506820	AstraZeneca Pharma India Ltd.	11/11/2019	Quarterly Results
532719	B L Kashyap and Sons Ltd	13/11/2019	Quarterly Results
532380	Baba Arts Ltd	05/11/2019	Quarterly Results
526925	Bobshell Electrodes Ltd.	14/11/2019	Quarterly Results
505690	Brady & Morris Engineering Co. Ltd.	05/11/2019	Quarterly Results
532929	Brigade Enterprises Limited	06/11/2019	Quarterly Results
517236	Calcom Vision Ltd.,	09/11/2019	Quarterly Results
524440	Camex Ltd. inter alia,	11/11/2019	Quarterly Results

1. To consider, approve and take on record the standalone and consolidated Unaudited Financial Results for the quarter and half year ended on September 30, 2019 as per IND-AS along with Limited Review Report to be issued by Statutory Auditors of the Company in pursuance of Regulation 33 of SEBI (LODR) Regulation, 2015
2. To re - appoint Ms. Indra Singhvi (DIN: 07054136) as an Independent Director of the Company for a further period of 5 years from January 12, 2020 to January 11, 2025
3. To appoint Ms. Kruti Shah as a Company Secretary and Compliance Officer of the Company
4. Any other business with the permission of the Chair.

532885 Central Bank of India	01/11/2019	Quarterly Results
531489 Cg-Vak Software & Exports Ltd.	02/11/2019	Quarterly Results
531977 Chartered Logistics Ltd	12/11/2019	Quarterly Results
520131 Coastal Roadways Ltd.	14/11/2019	Quarterly Results
531067 Contil India Limited	09/11/2019	Quarterly Results
526821 Dai-Ichi Karkaria Ltd.	13/11/2019	Quarterly Results
539559 Deep Diamond India Limited	09/11/2019	Quarterly Results
507717 Dhanuka Agritech Ltd.	08/11/2019	Quarterly Results
540699 Dixon Technologies (India) Limited	13/11/2019	Quarterly Results
523618 Dredging Corporation of India Ltd.,	08/11/2019	Quarterly Results
517238 Dynavision Limited	06/11/2019	Quarterly Results
540596 Eris Lifesciences Limited	07/11/2019	Quarterly Results
500142 FGP Ltd	11/11/2019	Quarterly Results
532183 Gayatri Sugars Ltd.	02/11/2019	Quarterly Results
540743 Godrej Agrovvet Limited	04/11/2019	Quarterly Results
526797 Greenply Industries Ltd	08/11/2019	Quarterly Results
530001 Gujarat Alkalis & Chemicals Ltd.,	07/11/2019	Quarterly Results
523768 Gujarat Borosil Limited.,	06/11/2019	Quarterly Results
500179 HCL Infosystems Ltd	05/11/2019	Quarterly Results
505720 Hercules Hoists Ltd.,	08/11/2019	Quarterly Results
506222 INEOS Styrolution India Limited	08/11/2019	Quarterly Results
535958 Integra Garments and Textiles Limited	13/11/2019	Quarterly Results
524494 Ipca Laboratories Ltd.	07/11/2019	Quarterly Results
511618 JIK Industries Ltd	09/11/2019	Quarterly Results
531780 Kaiser Corporation Limited	07/11/2019	Quarterly Results
541005 KANCO TEA & INDUSTRIES LIMITED	14/11/2019	Quarterly Results
531892 Khandwala Securities Ltd.	08/11/2019	Quarterly Results
507946 Kiduja India Ltd	08/11/2019	Quarterly Results
590075 Lambodhara Textiles Ltd.	13/11/2019	Quarterly Results
533012 Landmark Property Development Company Ltd.	07/11/2019	Quarterly Results
531288 Lead Financial Services Ltd	30/11/2019	Quarterly Results
523457 Linde India Limited	11/11/2019	Quarterly Results
533088 Mahindra Holidays & Resorts India Limited	04/11/2019	Quarterly Results
532637 Mangalam Drugs and Organics Ltd.	02/11/2019	Quarterly Results
505324 Manugraph India Ltd	08/11/2019	Quarterly Results
530543 Marg Ltd	30/10/2019	Quarterly Results

& Audited Results

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539594 Mishtann Foods Limited	11/11/2019	Quarterly Results
523832 Mukat Pipes Limited	05/11/2019	Quarterly Results
537291 Nath Biogene India Ltd.	02/11/2019	Quarterly Results
502168 NCL Industries Limited,	14/11/2019	Quarterly Results
533098 NHPC Limited	11/11/2019	Quarterly Results
504879 Orient Abrasives Ltd.	01/11/2019	Quarterly Results
513228 Pennar Industries Ltd.,	12/11/2019	Quarterly Results
526435 Perfectpac Limited	01/11/2019	Quarterly Results
519439 Pioneer Agro Extracts ltd.	04/11/2019	Quarterly Results
532979 Piramal Phytocare limited	04/11/2019	Quarterly Results
539636 Precision Camshafts Limited	05/11/2019	Quarterly Results
512105 Proaim Enterprises Limited	04/11/2019	
Inter alia, to consider and approve resignation of company secretary w.e.f 04/11/19		
538119 R&B Denims Limited	09/11/2019	Quarterly Results
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Inter alia, to consider and accept the Bank sanction letter for renewal of the existing Credit Facilities obtained from The Cosmos Co-operative Bank Limited.		
539404 SATIN CREDITCARE NETWORK LIMITED	06/11/2019	Quarterly Results
534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED	06/11/2019	Quarterly Results
540425 Shankara Building Products Limited	11/11/2019	Quarterly Results
538795 Shree Ajit Pulp And Paper Ltd.	09/11/2019	Quarterly Results
524336 Shree Hari Chemicals Export Ltd.,	08/11/2019	Quarterly Results
506180 Shreeom Trades Ltd.,	07/11/2019	Quarterly Results
516016 Shreyans Industries Limited.,	13/11/2019	Quarterly Results
532945 Shriram EPC Limited	12/11/2019	Quarterly Results
531219 Shyama Infosys Ltd.	04/11/2019	Quarterly Results
533018 SIMPLEX MILLS COMPANY LIMITED	14/11/2019	Quarterly Results
533019 SIMPLEX PAPERS LTD.	14/11/2019	Quarterly Results
503229 Simplex Realty Limited	14/11/2019	Quarterly Results
522152 Solitaire Machine Tools Ltd	09/11/2019	Quarterly Results
521034 Soma Textile & Industries Ltd	06/11/2019	Quarterly Results
523826 Sovereign Diamonds Ltd	09/11/2019	Quarterly Results
542759 Spandana Sphoorty Financial Limited	31/10/2019	Quarterly Results
518053 Sri Chakra Cement Limited	01/11/2019	Quarterly Results
506863 Swadeshi Industries Leasing Co. Ltd	12/11/2019	Quarterly Results
526365 Swarnsarita Gems Limited	14/11/2019	Quarterly Results
501386 Swastik Safe Deposit & Invest. Ltd.	08/11/2019	Quarterly Results
532869 Tarmat Limited	31/10/2019	Preferential Issue of shares

inter alia, to consider and approve and take on record, for allotment of 31,00,000 Equity share of Rs. 10/- each at a premium of Rs. 30/- per share i.e. Rs. 40/- each on Preferential Basis to Promoter and Non Promoters in accordance with the Special resolution passed by the shareholders in via Postal Ballot on 19.06.2019

519091 Tasty Bite Eatables Ltd.,	07/11/2019	Quarterly Results
532804 Technocraft Industries (India) Ltd.	14/11/2019	Quarterly Results
522073 The Hi-Tech Gears Limited	04/11/2019	Quarterly Results
500413 Thomas Cook (India) Ltd.,	07/11/2019	Quarterly Results
521064 Trident Ltd	02/11/2019	Quarterly Results & Second Interim Dividend
500429 Uniphos Enterprises Limited.	07/11/2019	Quarterly Results
512070 UPL Limited	07/11/2019	Quarterly Results
500426 UTL Industries Limited	08/11/2019	Quarterly Results
511110 V.B.Desai Financial Services Ltd	11/11/2019	Quarterly Results
533269 VA Tech Wabag Limited	12/11/2019	Quarterly Results
526775 Valiant Communications Ltd.	14/11/2019	Quarterly Results
540180 Varun Beverages Limited	04/11/2019	Quarterly Results
501391 W.H. Brady & Co. Ltd.,	05/11/2019	Quarterly Results
508494 Warren Tea Ltd.	01/11/2019	Quarterly Results
532553 Welspun Enterprises Limited	30/10/2019	Quarterly Results

 BOARD DECISION

Page No: 11

Code No.	Company Name	DATE OF Meeting	PURPOSE
531557	Amit Securities Ltd.	23/10/2019	

inter alia, approved the following:

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

532830 Astral Poly Technik Ltd 24/10/2019

Inter alia, approved the following:

1. Payment of Interim Dividend @ Re. 0.40 /- per Equity Share of Re. 1/- each. Payment of dividend shall be made before 15th November, 2019.
2. Appointment of Mr. Viral Jhaveri as an Additional Independent Director:

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee, appointed Mr. Viral Jhaveri as an "Additional Director" (Independent Director) w.e.f 24th October, 2019, subject to approval of the Shareholders of the Company.

Mr. Viral Jhaveri will be Independent Director and he is not related to the Promoter or to the Promoter Group and fulfills the criteria of Independence as required under the provisions of the Companies Act, 2013 and the Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (as amended from time to time).

532134 Bank Of Baroda

24/10/2019

Inter alia, has considered and approved following by circular resolution:

1. The issuance of fresh equity shares upto Rs. 7,000 Crore to Government of India on Preferential Basis, subject to necessary approvals and
2. To obtain Shareholders' approval through Postal Ballot in the matter.

503960 Bharat Bijlee Ltd.,

23/10/2019

inter alia, approved the following:

1. Based on the recommendation of Nomination and Remuneration Committee, approved the Re-appointment and Remuneration of Mr. Shome N. Danani (DIN: 00217787) as Whole-time Director designated as an Executive Director of the Company, for a further term of five (5) consecutive years, with effect from January 28, 2020 to January 27, 2025, subject to the approval of Members by way of a Special Resolution;
2. Approved draft Notice of Postal Ballot (including voting by electronic means) in line with the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014, for seeking approval of Members by way of Special Resolution along with the Calendar of Events relating to the Ballot process;
3. Fixed Friday, October 25, 2019 as Cut-off date for ascertaining the eligibility of Members for dispatch of Postal Ballot Notice and voting through electronic means / physical Postal Ballot Form.
4. Based on the recommendation of Corporate Social Responsibility Committee, approved and adopted the revised 'Corporate Social Responsibility' Policy (,CSR Policy') in line with the provisions under Section 135 read with Companies (Corporate Social Responsibility Policy) Rules, 2014 and Schedule VII of the Companies Act, 2013 (including amendments)

538476 Capital Trade Links Limited

23/10/2019 Issue Of Warrants

inter alia, approved the following:

Pursuant to the resolution passed by the members of the Company at the meeting held on 30th August, 2019 and subject to the provisions of Section 39, 42 and 62 of the Companies Act, 2013, and other applicable provisions, of the Companies Act, 2013, if any (including any statutory modification(s) or re-enactment thereof for the time being in force), and pursuant to the provisions of Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements), Regulations, 2018 as in force and subject to requisite approvals received from Bombay Stock Exchange dated 07.10.2019 and other

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appropriate authorities including the Reserve Bank of India, as may be required, 10000000 (One Crore) Equity warrants of face value of Re. 1/- (Rupee One) each be and are hereby allotted to the applicants under the preferential allotment as per the below mentioned details, at an offer price of Rs.10/- (Rupees Ten) each, including a premium of Rs.9/- on each Warrant.

500830 Colgate-Palmolive (India) Ltd., 24/10/2019

Inter alia, has declared a first interim Dividend of Rs. 12/- (Rupees Twelve Only) per equity share of Re. 1/- (face value) for the financial year 2019-20. The said interim dividend will be paid on and from November 15, 2019.

534691 Comfort Commotrade Limited 23/10/2019

inter alia, approved the following:

1. Based on the recommendation of the Nomination and Remuneration Committee, the Board has appointed Ms. Divya Padhiyar as Additional Woman Director (in the category of Independent Director) on Board of the Company subject to the approval of allotment of Director Identification Number (DIN) by Central Government.

2. Based on the recommendation and approval of Audit Committee, the Board has considered and approved the related party transactions for the quarter ended September 30, 2019.

523367 DCM Shriram Limited 24/10/2019

Inter alia, approved the following:

a) Declared interim dividend of 200% i.e. Rs.4/- per equity share of face value of Rs.2/- each for the financial year 2019-20, which will be paid/dispatched to all concerned on or before 22.11.2019,

b) Decided to fix, 8.11.2019 as the 'Record date' for the purpose of payment of interim dividend to the equity shareholders,

c) Approved the merger of Bioseeds Limited, Mauritius, a holding Company for international business into Shriram Bioseed Ventures Limited (wholly owned subsidiaries of the Company) for simplification of organizational structure subject to NCL T and other necessary approvals,

d) Approved the liquidation of Shriram Bioseed (Thailand) Limited, a step down subsidiary of the Company, subject to necessary approvals in Thailand, as it discontinued doing any activity in Thailand, and

e) Approved the incorporation of new Company in Bangladesh as a subsidiary of Bioseeds Holdings Pte Ltd., Singapore (a step down subsidiary of the Company).

511072 Dewan Housing Finance Corpn. Ltd., 23/10/2019

inter alia, approved the following: took cognizance of the key observations from the draft

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report prepared by KPMG, who were appointed by Union Bank of India, the lead banker of the consortium, on behalf all the members of the consortium as received from the lenders. The Board has directed the Company to review the aforesaid key observations and also present a detailed response to the said key observations before the Audit Committee. The Board also directed the Company to share the response with the lenders.

540701 Dishman Carbogen Amcis Limited

23/10/2019

inter alia, approved the following:

1) To shift registered office of the Company from its present location at "Bhadr-Raj Chambers, Swastik Cross Roads, Navrangpura, Ahmedabad - 380009, Gujarat" to "Dishman Corporate House, Iscon-Bopal Road, Ambli, Ahmedabad - 380058, Gujarat" w.e.f. 1st December, 2019.

532022 Filatex Fashions Ltd

23/10/2019

inter alia, approved the following:d allotment of 6,77,60,000 Equity Shares upon conversion of convertible warrants originally allotted on 24th April 2018 at an issue price of Rs.5.00/- Per share at PAR as per the list annexed to this letter in accordance with SEBI (Issue of Capital Disclosure Requirements)Regulations 2009.

531225 Frontier Informatics Limited

23/10/2019

inter alia, approved the following:

1. Accepted Resignation of Mr. Vivekananda Sree Pakalapati (DIN:01727971) from the Board of Directors of the Company

513309 Golkonda Aluminium Extrusions Ltd

24/10/2019 Reduction of Capital

Inter alia, considered and approved the following:

1. Pursuant to Clause 1.2 of Part II of the Scheme of Reduction of Capital the equity share capital of the Company stands reduced from Rs 12,39,71,130/- (divided into 1,23,97,113 equity shares of Rs 10/- Each) to Rs 3,71,91,340/- (divided into 37,19,134 shares of Rs. 10/- each) . Consequently every shareholders of the Company whose name appear on the register of members on the Record date shall be issued 3 (Three) equity shares of face value of Rs. 10/- (Rupees Ten) fully paid up for every 10 (Ten) equity shares of Rs. 10/- (Rupees Ten) fully paid up held by them.

Further, Equity Shareholders appearing in the register of members of the company as on "Record Date" i.e. Tuesday, October 22, 2019 holding 1,23,97,113 (One Crore Twenty Three Lakhs Nintey Seven Thousand One Hundred Thirteen Only) equity shares of Rs. 10 each, in terms of aforstated proportion, shall be issued 37,19,509 (Thirty Seven Lakhs Nineteen Thousand Five Hundred Nine) equityshares of Rs. 10/- each.

2. Pursuant to Clause 1.3 of Part II of the Scheme the preference share capital of the Company stands reduced from Rs 3,42,40,000/- (divided into 34,24,000 preference shares of Rs 10/- Each) to Rs 1,54,08,000/- (divided into 15,40,800 shares of Rs. 10/- each). Consequently every Preference shareholders of the Company whose name appear on the register of members on the Record date shall be issued 45 (Forty Five) Preference shares of face value of Rs. 10/- (Rupees Ten) fully paid up for every 100 (Hundred) Preference shares

of Rs. 10/- (Rupees Ten) fully paid up held by them.

Names of Preference Shareholders appearing in the register of members of the company as on "Record Date" i.e. Tuesday, October 22, 2019 shall be issued 15,40,800 Preference Shares of Rs.10 each.

539522 Grovy India Limited

23/10/2019

inter alia, approved the following:the Allotment of 11,14,400 Equity Shares of Face Value of INR 10/- each, to shareholders of Ankur Buildtech Private Limited (Transferor Company 1), Ganesh Contractors and Colonisers Private Limited (Transferor Company 2), Ganesh Promoters Private Limited (Transferor Company 3) pursuant to Scheme of Arrangement for Amalgamation

533248 Gujarat Pipavav Port Limited

24/10/2019

Inter alia, have also approved the following:

- (i) Revised Code of Conduct of the Company
- (ii) Appointment of Capt. Padmini Kant Mishra as Interim Managing Director with effect from 24th October 2019 to 31st December 2019
- (iii) Appointment of Mr. Jakob Friis S0rensen as Managing Director for a period of 3 years from 1st January 2020
- (iv) Payment of Interim Dividend of Rs. 2.10 per share for the financial year 2019-20.

531387 Hasti Finance Ltd.

23/10/2019

inter alia, approved the following:

1. Resignation of Mr. Manoj Kumar Padhy (DIN: 03426213), Independent Director of the Company with effect from 23rd October, 2019 due to his pre-occupation elsewhere. The Company appreciated the valuable services rendered by him during his tenure as an Independent Director of the Company.
2. Appointment of Mr. Khairu Pappuwale (DIN: 08418168) as an Additional Director of the Company with effect from 23rd October, 2019 (Brief Profile: Mr. Khairu Pappuwale, possesses good experience in the field of management and accounts) There exists no relationship between him and any other Director of the company. We affirm that the Director being appointed is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

540777 HDFC LIFE INSURANCE COMPANY LIMITED

23/10/2019

inter alia, approved the following:

- 1) Appointment of Ms Stephanie Bruce as an Additional Director (Non-Executive Nominee Director) of the Company with effect from October 28,2019. Ms, Stephanie Bruce is a Nominee Director appointed by Standard Life (Mauritius Holdings) 2006 Limited.

500182 Hero MotoCorp Limited

23/10/2019

inter alia, approved the following:

- 1.. Appointment of Ms. Tina Trikha as an Additional and Independent Director, with

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immediate effect, for a tenure of five years. In this regard, we wish to confirm that Ms. Trikha is not disqualified/debarred from being appointed to the office of Director by virtue of any order of SEBI or any such other authority.

2. Dissolution/ closure of its wholly-owned subsidiary, HMCL (NA) Inc., in United States of America.

3. Closure of non-operative branch in Kenya and opening of a new branch in London to cater to key business geographies.

4. Shifting of registered office of the Company within Delhi from its current location i.e. 34, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057.

500233 Kajaria Ceramics Ltd

23/10/2019

inter alia, approved the following:

1. Increase in the limits of investment in Kajaria Plywood Private Limited ('KPPL'), subsidiary company, from Rs. 15 crore to Rs. 35 crore, in one or more tranches, through subscription/acquisition of equity shares of KPPL and/or granting of unsecured loan to KPPL, subject to compliance of applicable laws.

We also enclose Investors' Release dated October 23, 2019 specifying the summary of financial performance and other developments for the quarter/half year ended September 30,2019.

542651 KPIT Technologies Ltd

23/10/2019

inter alia, approved the following:

a) Appointment of Mr. Rafi Maor as an Additional Director & Independent Director of the Company, with effect from October 23, 2019, who shall hold office upto the date of the ensuing annual general meeting.

Further, Mr. Rafi Maor has declared that, he is not debarred from accessing the capital markets and/or restrained from holding any position/office of director in a company pursuant to order of SEBI or any other such authority.

524518 Krebs Biochemicals & Industries Ltd.

23/10/2019

inter alia, approved the following:

1. To increase the Authorized Share Capital of the Company.

2. Issue of up to 17,05,000/- (Seventeen Lakh Five Thousand Only) Equity shares of Rs.10/- each for cash at a price of Rs. 86/- per Equity Share including premium of Rs. 76/- per share aggregating to Rs. 14,66,30,000/-.

3. Issue, on preferential basis, of upto 36,35,000 convertible warrants ('Warrant(s)') of Rs. 86/- each to Ipca Laboratories Limited, a promoter group entity.

4. Issue, on preferential basis, upto 30,00,000, 9% Redeemable Non-Convertible Non-Cumulative Preference Shares of Rs. 100/- each aggregating to Rs. 30,00,00,000/- (Rupees Thirty Crores Only) to Ipca Laboratories Limited.

5. Please note that an Extraordinary General Meeting of the Company will be held on 22nd November, 2019 to obtain shareholders approval for the above.

512048 Luharuka Media & Infra Limited

23/10/2019

inter alia, approved the following:

1. Based on the recommendation of the Audit Committee, the Board has approved to shift

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the place of keeping books of Accounts and other relevant documents and papers from Office No. 51, Juhu Supreme Shopping Centre, Gulmohar Cross Road, JVPD Scheme, Juhu 400049 to its Registered Office i.e. at A301, Hetal Arch, Opp. Natraj Market, S.V. Road, Malad (W) - 400064.

524414 Norris Medicines Ltd.

23/10/2019

inter alia, approved the following:

The Board has also discussed the other operational, financial and administrative matters in details and passed the necessary resolutions.

517536 Onward Technologies Ltd.

23/10/2019

inter alia, approved the following:

1. Intimation for application of strike off of Onword Properties Private Limited. wholly owned subsidiary is under process. The subsidiary has been non-operational for several years and has not undertaken any business activity since preceeding two years. The Board of Directors of Onward Technologies Limited have accorded for the same. The strike off of the subsidiary will be applied through Fast Track Exit under Section 248 of the Companies Act, 2013.

2. pursuant to the provisions of Section 203 and SEBI (LODR) Regulations, resignation of Mr. Venkatasatyasriman Narayanacharyulu from the office of the Chief Financial Officer of the Company, with effect from October 23, 2019.

3. Pursuant to the provisions of Section 203 and SEBI (LODR) Regulations appointment of Mr. Devanand Ramandasani as the Chief Financial Officer of the Company with effect from October 23, 2019.

506579 Oriental Carbon & Chemicals Ltd.,

24/10/2019

Inter alia, the Board has declared payment of Interim Dividend @ Rs.4/- per share (40%) to the shareholders of the Company whose names will appear on the Company's Register of Members as on 7th November, 2019 which has been fixed as the Record Date for the aforesaid purpose. The payment date of the said dividend shall be on and from 12th November, 2019.

538860 PANAFIC INDUSTRIALS LTD

23/10/2019

inter alia, approved the following:

1. Resignation of Ms. Megha Jain, Company Secretary & Compliance Officer of the Company w.e.f. close of working hours on 19th October, 2019.

526407 Ritesh Properties & Industries Ltd

23/10/2019

inter alia, approved the following: has appointed Mr. Deva Pampathi Reddy (DIN: 01939650), as Independent Director of the Company for a period of 5 years w.e.f. 23rd October, 2019. He is not related to any Director of the Company.

540673 Security and Intelligence Services (India) Limited 24/10/2019 Stock Split

&

Inter alia, has:

1. Approved the sub-division of equity shares of the Company from 1 (one) equity share of face value of Rs. 10 each to 2 (two) equity shares of face value of Rs. 5 each, subject to the approval of the members.
2. Approved the alteration of 'Capital Clause - Clause V' of the Memorandum of Association of the Company, subject to the approval of the members.
3. Accepted and noted the resignation of Mr. Arun Kumar Batra, Independent Director effective October 24, 2019. As per the resignation letter dated October 24, 2019, the reasons for resignation of Mr. Batra are personal considerations, family compulsions and his extensive travelling. Mr. Batra has confirmed that there are no other material reasons other than those mentioned.

The Board places on record its sincere appreciation for the services rendered by Mr. Batra during his association with the Company.

4. Appointed Mr. Sunil Srivastav (DIN 00237561) as Additional Director (Independent) of the Company effective October 24, 2019 based on the recommendation of Nomination and Remuneration Committee. We hereby affirm that Mr. Srivastav is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

511218 Shriram Transport Finance Co. Ltd.,

24/10/2019

Inter alia,

1. Declared an interim dividend of 50% i.e Rs.5/- per equity share of the face value of Rs. 10/- each fully paid up to those members whose name appears in the Register of Members of the Company as on November 08, 2019, being the record date fixed for the purpose of the payment of interim dividend. The dividend payout will be on or after November 19, 2019.
2. Approved periodical resource mobilization plan involving issue of debt securities in ordinary course of business and raising funds by way of External Commercial Borrowings, within the overall borrowing limits approved by the shareholders.
3. Approved revision of limit for buy-back of debt securities by Banking & Finance committee.

540595 Tejas Networks Limited

23/10/2019

inter alia, approved the following:

1. The Nomination and Remuneration Committee and the Board of Directors in its meeting held today, have approved the grant of 43,800 Restricted Stock Units at face value of Rs. 10/- each under Tejas Restricted Stock Unit Plan 2017 to the employees including senior management of the Company with the effective date of grant as of October 23, 2019.
2. Allotment of 3,159 Equity Shares of the Company pursuant to exercise of the Stock Options/ Restricted Stock Units by eligible employees of the Company under respective Stock Options Plans/ Tejas Restricted Stock Unit Plan 2017.

530369 Vamshi Rubber Ltd.

23/10/2019

inter alia, approved the following: considered the proposal of disinvestment of shares held in Fortune Tire Tech Limited to one or more potential investors over a period of time in different tranches.

539097 Yogya Enterprises Limited

23/10/2019

inter alia, approved the following:

1. Mr. Yatin Bhupendra Shah (DIN: 02055422) as an Additional Director and Managing Director on the Board of the Company.
 2. Mr. Rajesh Bhupendra Shah (DIN: 02057050) as an Additional Director on the Board of the Company.
 3. Sujata Kishor Naik (DIN: 08591376) as an Additional Director (Independent) on the Board of the Company.
- Board of Directors recorded the resignation of:
1. Mr. Rajeev Gupta (DIN: 00603828), Managing Director of the Company.
 2. Mrs. Monica Gupta (DIN: 01559355), Non Executive Non Independent Director of the Company.
 3. Mr. Aditya Mehra (DIN: 06750294), Independent Director.
 4. Mrs. Meenu (PAN: CRBPM9533Q), CFO.
- Also open a corporate office at C Wing, Madhusudan Building, Opp. Dev Nagar, New Sai Baba Nagar, Kandivali West, Mumbai -400 067.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:13

DEMATERIALIZED SECURITIES

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

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DR-143/2019-2020	Dematerialised Securities	25/10/2019-11/11/2019	30/10/2019	01/11/2019
DR-144/2019-2020	Dematerialised Securities	28/10/2019-14/11/2019	31/10/2019	04/11/2019
DR-145/2019-2020	Dematerialised Securities	29/10/2019-15/11/2019	01/11/2019	05/11/2019
DR-146/2019-2020	Dematerialised Securities	30/10/2019-16/11/2019	04/11/2019	06/11/2019
DR-147/2019-2020	Dematerialised Securities	31/10/2019-17/11/2019	05/11/2019	07/11/2019
DR-148/2019-2020	Dematerialised Securities	01/11/2019-18/11/2019	06/11/2019	08/11/2019
DR-149/2019-2020	Dematerialised Securities	04/11/2019-21/11/2019	07/11/2019	11/11/2019
DR-150/2019-2020	Dematerialised Securities	06/11/2019-23/11/2019	08/11/2019	13/11/2019
DR-151/2019-2020	Dematerialised Securities	07/11/2019-24/11/2019	11/11/2019	14/11/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 140/2019-2020 (P.E. 25/10/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/10/2019 TO 04/11/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 140/2019-2020 (P.E. 25/10/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/10/2019 TO 09/11/2019

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500024	ASSAMCO	RD	31/10/2019	30/10/2019	143/2019-2020
# 2	500139	FEDDERELEC	BC	02/11/2019	31/10/2019	144/2019-2020
3	500405	SUPREME PET	RD	01/11/2019	31/10/2019	144/2019-2020
4	500820	ASIAN PAINTS	RD	31/10/2019	30/10/2019	143/2019-2020
5	503811	SIYAR SILK M	RD	30/10/2019	29/10/2019	142/2019-2020
# 6	505890	KENNAMET	BC	04/11/2019	31/10/2019	144/2019-2020
# 7	508807	IST LIMITED	RD	04/11/2019	01/11/2019	145/2019-2020
8	519367	TRANSGLOBELD	RD	01/11/2019	31/10/2019	144/2019-2020

#	9	522014	UNITED DRI T	RD	02/11/2019	31/10/2019	144/2019-2020
	10	532175	CYIENT	RD	31/10/2019	30/10/2019	143/2019-2020
	11	532281	HCL TECHNO	RD	01/11/2019	31/10/2019	144/2019-2020
#	12	532482	GRANULES IND	RD	02/11/2019	31/10/2019	144/2019-2020
#	13	532515	TV TODAY	RD	02/11/2019	31/10/2019	144/2019-2020
#	14	532830	ASTRAL POLY	RD	02/11/2019	31/10/2019	144/2019-2020
	15	533110	SH PRECOTED	RD	31/10/2019	30/10/2019	143/2019-2020
	16	533151	D B CORP	RD	30/10/2019	29/10/2019	142/2019-2020
	17	534735	AXISCPO5GP	RD	01/11/2019	31/10/2019	144/2019-2020
	18	534736	AXISCPO5DP	RD	01/11/2019	31/10/2019	144/2019-2020
#	19	538730	PDSMFL	BC	02/11/2019	31/10/2019	144/2019-2020
	20	540115	LTTS	RD	31/10/2019	30/10/2019	143/2019-2020
	21	540133	ICICIPRULI	RD	01/11/2019	31/10/2019	144/2019-2020
	22	540176	IPRU2880	BC	01/11/2019	30/10/2019	143/2019-2020
	23	540177	IPRU9082	BC	01/11/2019	30/10/2019	143/2019-2020
	24	540178	IPRU9083	BC	01/11/2019	30/10/2019	143/2019-2020
	25	540179	IPRU2881	BC	01/11/2019	30/10/2019	143/2019-2020
	26	540211	SIFL	BC	01/11/2019	30/10/2019	143/2019-2020
	27	540526	IRBINVIT	RD	30/10/2019	29/10/2019	142/2019-2020
	28	540565	INDIGRID	RD	31/10/2019	30/10/2019	143/2019-2020
	29	540716	ICICIGI	RD	01/11/2019	31/10/2019	144/2019-2020
	30	541179	ISEC	RD	01/11/2019	31/10/2019	144/2019-2020
	31	542772	IIFLWAM	RD	01/11/2019	31/10/2019	144/2019-2020
#	32	890146	HATSUNPP	RD	02/11/2019	31/10/2019	144/2019-2020
	33	935288	1072SREI19F	RD	01/11/2019	31/10/2019	144/2019-2020
	34	935796	874DHFL21A	RD	01/11/2019	31/10/2019	144/2019-2020
	35	935798	888DHFL21B	RD	01/11/2019	31/10/2019	144/2019-2020
	36	935800	874DHFL26A	RD	01/11/2019	31/10/2019	144/2019-2020
	37	935802	893DHFL26B	RD	01/11/2019	31/10/2019	144/2019-2020
	38	936174	875SEFL21	RD	31/10/2019	30/10/2019	143/2019-2020
	39	936180	9SEFL23A	RD	31/10/2019	30/10/2019	143/2019-2020
	40	936186	92SEFL28	RD	31/10/2019	30/10/2019	143/2019-2020
	41	936564	848LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020
	42	936566	866LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020
	43	936576	852LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020
	44	936578	87LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020
	45	936662	1005SIFL22	RD	31/10/2019	30/10/2019	143/2019-2020
	46	936668	1025SIFL24	RD	31/10/2019	30/10/2019	143/2019-2020
	47	946379	MMFSLRRR	RD	30/10/2019	29/10/2019	142/2019-2020
	48	946930	JSW16AUG10	RD	01/11/2019	31/10/2019	144/2019-2020
	49	948044	924BEML20A	RD	31/10/2019	30/10/2019	143/2019-2020
	50	948045	924BEML21B	RD	31/10/2019	30/10/2019	143/2019-2020
	51	948046	924BEML22C	RD	31/10/2019	30/10/2019	143/2019-2020
	52	950261	980RHFL2024	RD	31/10/2019	30/10/2019	143/2019-2020
	53	951242	955HDB24	RD	01/11/2019	31/10/2019	144/2019-2020
#	54	951244	824MTNL24A	RD	04/11/2019	01/11/2019	145/2019-2020
#	55	951245	828MTNL24B	RD	04/11/2019	01/11/2019	145/2019-2020
#	56	951246	824MTNL24C	RD	04/11/2019	01/11/2019	145/2019-2020
#	57	951279	936BFL24	RD	04/11/2019	01/11/2019	145/2019-2020
#	58	951304	950MMFSL24	RD	04/11/2019	01/11/2019	145/2019-2020
	59	951480	9SIPL19III	RD	01/11/2019	31/10/2019	144/2019-2020
	60	951541	1075PVR21	RD	01/11/2019	31/10/2019	144/2019-2020
	61	951543	1075PVR22	RD	01/11/2019	31/10/2019	144/2019-2020
#	62	953644	16FBPL21	RD	31/10/2019	30/10/2019	143/2019-2020

# 63	953881	16FBPL21A	RD	31/10/2019	30/10/2019	143/2019-2020
64	953983	1005AUSF19B	RD	01/11/2019	31/10/2019	144/2019-2020
65	954014	ECLL7E603F	RD	30/10/2019	29/10/2019	142/2019-2020
# 66	954031	125335AM21A	RD	04/11/2019	01/11/2019	145/2019-2020
67	954842	16AIPP20	RD	30/10/2019	29/10/2019	142/2019-2020
68	954953	1025RBLB22	RD	01/11/2019	31/10/2019	144/2019-2020
# 69	955096	748HDFCL19	RD	02/11/2019	31/10/2019	144/2019-2020
# 70	955098	828RCL19	RD	03/11/2019	31/10/2019	144/2019-2020
71	955123	3175IIFL19A	RD	30/10/2019	29/10/2019	142/2019-2020
72	955248	815LTIDFL26	RD	31/10/2019	30/10/2019	143/2019-2020
# 73	955251	772HDFCL26	RD	02/11/2019	31/10/2019	144/2019-2020
# 74	955253	680HUDCO20	RD	04/11/2019	01/11/2019	145/2019-2020
75	955256	9AHFL26	RD	01/11/2019	31/10/2019	144/2019-2020
# 76	955257	795LTIFCL26	RD	02/11/2019	31/10/2019	144/2019-2020
77	955274	828RCL19E	RD	31/10/2019	30/10/2019	143/2019-2020
78	955294	790SPTL26	RD	01/11/2019	31/10/2019	144/2019-2020
79	955717	1145FBFL19C	RD	30/10/2019	29/10/2019	142/2019-2020
80	955718	1145FBFL20	RD	30/10/2019	29/10/2019	142/2019-2020
81	955719	1145FBFL20A	RD	30/10/2019	29/10/2019	142/2019-2020
82	955720	1145FBFL20B	RD	30/10/2019	29/10/2019	142/2019-2020
83	955721	1145FBFL20C	RD	30/10/2019	29/10/2019	142/2019-2020
84	955722	1145FBFL21D	RD	30/10/2019	29/10/2019	142/2019-2020
85	955766	897UPPCL21	RD	31/10/2019	30/10/2019	143/2019-2020
86	955767	897UPPCL22	RD	31/10/2019	30/10/2019	143/2019-2020
87	955768	897UPPCL23	RD	31/10/2019	30/10/2019	143/2019-2020
88	955769	897UPPCL24	RD	31/10/2019	30/10/2019	143/2019-2020
89	955770	897UPPCL25	RD	31/10/2019	30/10/2019	143/2019-2020
90	955771	897UPPCL26	RD	31/10/2019	30/10/2019	143/2019-2020
91	955772	897UPPCL27	RD	31/10/2019	30/10/2019	143/2019-2020
92	956310	917FEL22A	RD	31/10/2019	30/10/2019	143/2019-2020
93	956311	928FEL24B	RD	31/10/2019	30/10/2019	143/2019-2020
# 94	956564	805RHFL24	RD	03/11/2019	31/10/2019	144/2019-2020
# 95	956634	759LTIFCL24	RD	02/11/2019	31/10/2019	144/2019-2020
# 96	957052	746BFL24	RD	04/11/2019	01/11/2019	145/2019-2020
97	957081	740HDFCL20	RD	01/11/2019	31/10/2019	144/2019-2020
98	957097	75HDBFS20	RD	01/11/2019	31/10/2019	144/2019-2020
99	957159	695RIL20	RD	30/10/2019	29/10/2019	142/2019-2020
100	957162	799TPCL20	RD	30/10/2019	29/10/2019	142/2019-2020
101	957163	799TPCL21	RD	30/10/2019	29/10/2019	142/2019-2020
102	957164	799TPCL22	RD	30/10/2019	29/10/2019	142/2019-2020
103	957165	799TPCL23	RD	30/10/2019	29/10/2019	142/2019-2020
104	957166	799TPCL24	RD	30/10/2019	29/10/2019	142/2019-2020
# 105	957168	777IHFL22	RD	02/11/2019	31/10/2019	144/2019-2020
106	957170	768NEEPCO25	RD	30/10/2019	29/10/2019	142/2019-2020
# 107	957172	81HCFSP27	RD	02/11/2019	31/10/2019	144/2019-2020
# 108	957173	845ICCL27	RD	04/11/2019	01/11/2019	145/2019-2020
109	957174	88AKCFL22	RD	01/11/2019	31/10/2019	144/2019-2020
110	957188	881JMFPL20	RD	31/10/2019	30/10/2019	143/2019-2020
111	957220	94AKCFL24	RD	01/11/2019	31/10/2019	144/2019-2020
# 112	957619	1195SCNL21	RD	04/11/2019	01/11/2019	145/2019-2020
113	957653	9EFL20	RD	01/11/2019	31/10/2019	144/2019-2020
114	957702	1284RPPL22	RD	31/10/2019	30/10/2019	143/2019-2020
115	957703	85855RPPL24	RD	31/10/2019	30/10/2019	143/2019-2020
116	957830	139FMFPL23	RD	01/11/2019	31/10/2019	144/2019-2020

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117	958068	975AKCFL23	RD	01/11/2019	31/10/2019	144/2019-2020
118	958176	1032APCRD24	BC	01/11/2019	30/10/2019	143/2019-2020
119	958177	1032APCRD25	BC	01/11/2019	30/10/2019	143/2019-2020
120	958178	1032APCRD26	BC	01/11/2019	30/10/2019	143/2019-2020
121	958179	1032APCRD27	BC	01/11/2019	30/10/2019	143/2019-2020
122	958180	1032APCRD28	BC	01/11/2019	30/10/2019	143/2019-2020
# 123	958264	0KMPL19Z	RD	04/11/2019	01/11/2019	145/2019-2020
124	958330	130465JMP22	RD	30/10/2019	29/10/2019	142/2019-2020
125	958364	854RECL28	RD	31/10/2019	30/10/2019	143/2019-2020
# 126	958375	1286VHFPL23	RD	01/11/2019	31/10/2019	144/2019-2020
# 127	958376	905HDFCL23	RD	04/11/2019	01/11/2019	145/2019-2020
128	958385	97HFSL28	RD	31/10/2019	30/10/2019	143/2019-2020
# 129	958393	867PFCL28	RD	04/11/2019	01/11/2019	145/2019-2020
# 130	958394	864PFCL33	RD	04/11/2019	01/11/2019	145/2019-2020
131	958398	99245DHFL28	RD	01/11/2019	31/10/2019	144/2019-2020
# 132	958403	94HCFSP20	RD	04/11/2019	01/11/2019	145/2019-2020
133	958411	1075ECLFL25	RD	01/11/2019	31/10/2019	144/2019-2020
# 134	958463	927PCHFL28	RD	04/11/2019	01/11/2019	145/2019-2020
135	958516	950PCHFL22	RD	31/10/2019	30/10/2019	143/2019-2020
136	958517	95PCHFL22	RD	31/10/2019	30/10/2019	143/2019-2020
137	958599	89922IGT29	RD	30/10/2019	29/10/2019	142/2019-2020
138	958668	1003EHFL29	RD	01/11/2019	31/10/2019	144/2019-2020
139	958721	18SPSIL24	RD	30/10/2019	29/10/2019	142/2019-2020
# 140	958775	1060SHFL23	RD	02/11/2019	31/10/2019	144/2019-2020
# 141	958776	1060SHFL22	RD	02/11/2019	31/10/2019	144/2019-2020
# 142	958777	1060SHFL21	RD	02/11/2019	31/10/2019	144/2019-2020
143	958986	749HDBFSL21	RD	01/11/2019	31/10/2019	144/2019-2020
# 144	961799	818PFC23	RD	04/11/2019	01/11/2019	145/2019-2020
# 145	961800	854PFC28	RD	04/11/2019	01/11/2019	145/2019-2020
# 146	961801	867PFC33	RD	04/11/2019	01/11/2019	145/2019-2020
# 147	961802	843PFC23	RD	04/11/2019	01/11/2019	145/2019-2020
# 148	961803	879PFC28	RD	04/11/2019	01/11/2019	145/2019-2020
# 149	961804	892PFC33	RD	04/11/2019	01/11/2019	145/2019-2020
150	972740	925NEEPCO22	RD	30/10/2019	29/10/2019	142/2019-2020
# 151	972774	902REC19	RD	04/11/2019	01/11/2019	145/2019-2020
# 152	972775	902REC22	RD	04/11/2019	01/11/2019	145/2019-2020
153	972779	738IIFCL27	RD	31/10/2019	30/10/2019	143/2019-2020
154	972780	720IIFCL22	RD	31/10/2019	30/10/2019	143/2019-2020
155	972781	741IIFCL32	RD	31/10/2019	30/10/2019	143/2019-2020

Note: # New Additions Total New Entries : 47

Total:155

File to download: proxdl40.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 140/2019-2020 Firstday: 25/10/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	513502	BARODA EXTR.	BC	30/10/2019	25/10/2019
2	539763	IPRU2786	BC	30/10/2019	25/10/2019
3	539764	IPRU2787	BC	30/10/2019	25/10/2019
4	539765	IPRU8988	BC	30/10/2019	25/10/2019
5	539766	IPRU8989	BC	30/10/2019	25/10/2019

6	590065	INDIA MOTOR	RD	29/10/2019	25/10/2019
7	935290	1125SREI19G	RD	29/10/2019	25/10/2019
8	935292	0SREI19H	RD	29/10/2019	25/10/2019
9	936104	843SIFL21	RD	29/10/2019	25/10/2019
10	936110	865SIFL23	RD	29/10/2019	25/10/2019
11	936116	912SIFL28	RD	29/10/2019	25/10/2019
12	936522	875LTFL24	RD	29/10/2019	25/10/2019
13	936524	889LTFL24	RD	29/10/2019	25/10/2019
14	936530	884LTFL29	RD	29/10/2019	25/10/2019
15	936532	898LTFL29	RD	29/10/2019	25/10/2019
16	946377	FBH13NOV09	RD	29/10/2019	25/10/2019
17	951207	856REC19	RD	29/10/2019	25/10/2019
18	951249	10STFC2024	RD	29/10/2019	25/10/2019
19	951270	955HDB2024	RD	29/10/2019	25/10/2019
20	951276	910LTINF24	RD	29/10/2019	25/10/2019
21	952994	86LTIF22	RD	29/10/2019	25/10/2019
22	957156	773STFCL20	RD	29/10/2019	25/10/2019
23	957901	1015AHL23	RD	29/10/2019	25/10/2019
24	958174	KMPL8AUG18	RD	29/10/2019	25/10/2019
25	958356	860HUDCL28	RD	29/10/2019	25/10/2019
26	958362	130938CPL22	RD	29/10/2019	25/10/2019
27	958969	699HUDCO22	RD	29/10/2019	25/10/2019
28	972782	1025YES27	RD	29/10/2019	25/10/2019

Total:28

File to download: finxd140.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935980	1025KFL22	RD	20/01/2020			Payment of Interest
2	936308	1025KFL25	RD	20/01/2020			Payment of Interest
3	936620	1025KFL26	RD	20/01/2020			Payment of Interest
4	936776	1025KFL26A	RD	20/01/2020			Payment of Interest
5	936448	1025KFSRVII	RD	20/01/2020			Payment of Interest
6	958224	1025MOHFL23	RD	20/01/2020			Payment of Interest
7	949462	105JKCL23A	RD	08/01/2020			Payment of Interest
8	949463	105JKCL23B	RD	18/01/2020			Payment of Interest
9	936028	10KFL20A	RD	20/01/2020			Payment of Interest
10	936300	10KFL21	RD	20/01/2020			Payment of Interest
11	936034	10KFL22	RD	20/01/2020			Payment of Interest
12	936080	10KFL22A	RD	20/01/2020			Payment of Interest
13	936768	10KFL22AA	RD	20/01/2020			Payment of Interest
14	936612	10KFL22B	RD	20/01/2020			Payment of Interest
15	936166	10KFL23	RD	20/01/2020			Payment of Interest

Line	Account	Code	Type	Date	Description
16	936618	10KFL24	RD	20/01/2020	Payment of Interest
17	936774	10KFL24A	RD	20/01/2020	Payment of Interest
18	936096	10KFL25	RD	20/01/2020	Payment of Interest
19	936440	10KFLSR111	RD	20/01/2020	Payment of Interest
20	936446	10KFLSRVI	RD	20/01/2020	Payment of Interest
21	935774	1115KFL22	RD	20/01/2020	Payment of Interest
22	936892	1125KAFL21	RD	15/01/2020	Payment of Interest
23	935560	1125KFL20F	RD	20/01/2020	Payment of Interest
24	936340	1150KAFL20	RD	20/01/2020	Payment of Interest
25	935562	1150KFL22G	RD	20/01/2020	Payment of Interest
26	936896	115KAFL22	RD	15/01/2020	Payment of Interest
27	935656	115KFL22	RD	20/01/2020	Payment of Interest
28	959016	1160NAFL23	RD	21/01/2020	Payment of Interest
29	936342	1175KAFL21	RD	20/01/2020	Payment of Interest
30	936900	1175KAFL24	RD	15/01/2020	Payment of Interest
31	936888	11KAFL20	RD	15/01/2020	Payment of Interest
32	935884	11KFL23	RD	20/01/2020	Payment of Interest
33	936344	12KAFL23	RD	20/01/2020	Payment of Interest
34	935274	13KFL2020F	RD	20/01/2020	Payment of Interest
35	935381	13KFL2021H	RD	20/01/2020	Payment of Interest
36	951675	820PGCIL20	RD	08/01/2020	Redemption of Bonds
					Payment of Interest for Bonds
37	951676	820PGCIL22	RD	08/01/2020	Payment of Interest for Bonds
38	951677	820PGCIL25	RD	08/01/2020	Payment of Interest for Bonds
39	951678	820PGCIL30	RD	08/01/2020	Payment of Interest for Bonds
40	952917	8258RJIL25	RD	15/01/2020	Payment of Interest
41	951554	872KMBL22	RD	09/01/2020	Payment of Interest for Bonds
42	951555	890RJIL20	RD	06/01/2020	Payment of Interest
					Redemption of NCD
43	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
44	936780	912STF23	RD	16/01/2020	Payment of Interest
45	936324	912STFCL23	RD	17/01/2020	Payment of Interest
46	936452	912STFCL24	RD	16/01/2020	Payment of Interest
47	936782	922STF24	RD	16/01/2020	Payment of Interest
48	936316	925AHFL23	RD	17/01/2020	Payment of Interest
49	954455	930MOHFL23	RD	16/01/2020	Payment of Interest
50	936326	930STFCL28	RD	17/01/2020	Payment of Interest
51	936784	931STF26	RD	16/01/2020	Payment of Interest
52	936320	935AHFL28	RD	17/01/2020	Payment of Interest
53	936454	93STFCL29	RD	16/01/2020	Payment of Interest
54	936456	94STFCL22	RD	21/01/2020	Payment of Interest
55	958505	951SVHPL29	RD	15/01/2020	Payment of Interest
					Redemption(Part) of NCD
56	958506	951SVHPL29A	RD	15/01/2020	Payment of Interest
					Redemption(Part) of NCD
57	953289	955AHFL26	RD	14/01/2020	Payment of Interest
58	936090	95KFL21	RD	20/01/2020	Payment of Interest
59	936160	95KFL21A	RD	20/01/2020	Payment of Interest
60	936436	95KFLSR1	RD	20/01/2020	Payment of Interest
61	936458	95STFCL24	RD	21/01/2020	Payment of Interest
62	953250	960AHFL26	RD	03/01/2020	Payment of Interest
63	953262	960AHFL26A	RD	03/01/2020	Payment of Interest
64	953266	960AHFL26B	RD	10/01/2020	Payment of Interest
65	952100	965JKCL25	RD	22/01/2020	Payment of Interest

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66	935136	971STFC21	RD	16/01/2020			Payment of Interest
67	936074	975KFL20	RD	20/01/2020			Payment of Interest
68	936296	975KFL20A	RD	20/01/2020			Payment of Interest
69	936610	975KFL21	RD	20/01/2020			Payment of Interest
70	936766	975KFL21A	RD	20/01/2020			Payment of Interest
71	936460	97STFCL29	RD	21/01/2020			Payment of Interest
72	951556	9RJIL25	RD	06/01/2020			Payment of Interest
73	947037	JK02NOV10	RD	18/01/2020			Payment of Interest
74	947079	JK05FEB11	RD	21/01/2020			Payment of Interest
							Redemption(Part) of NCD
75	947078	JK24JAN11	RD	09/01/2020			Payment of Interest
							Redemption(Part) of NCD
76	958299	MOHF28SEP18	RD	22/01/2020			Payment of Interest
77	955717	1145FBFL19C	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
							Redemption of NCD
78	955718	1145FBFL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
79	955719	1145FBFL20A	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
80	955720	1145FBFL20B	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
81	955721	1145FBFL20C	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
82	955722	1145FBFL21D	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
83	958330	130465JMP22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
84	954842	16AIPP20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
							Redemption(Part) of NCD
85	958721	18SPSIL24	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
86	955123	3175IIFL19A	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
							Redemption of NCD
87	957159	695RIL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
88	957170	768NEEPCO25	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest for Bonds
89	957162	799TPCL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
90	957163	799TPCL21	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
91	957164	799TPCL22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
92	957165	799TPCL23	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
93	957166	799TPCL24	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
94	958599	89922IGT29	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
95	972740	925NEEPCO22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest for Bonds
96	533151	D B CORP	RD	30/10/2019	29/10/2019	142/2019-2020	65% Interim Dividend
97	954014	ECLL7E603F	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
							Redemption of NCD
98	540526	IRBINVIT	RD	30/10/2019	29/10/2019	142/2019-2020	Income Distribution (InvIT)
99	946379	MMFSLRRR	RD	30/10/2019	29/10/2019	142/2019-2020	Redemption of NCD
100	503811	SIYAR SILK M	RD	30/10/2019	29/10/2019	142/2019-2020	200% Special Dividend
101	936662	1005SIFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
102	936668	1025SIFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
103	958176	1032APCRD24	BC	01/11/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
104	958177	1032APCRD25	BC	01/11/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
105	958178	1032APCRD26	BC	01/11/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
106	958179	1032APCRD27	BC	01/11/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
107	958180	1032APCRD28	BC	01/11/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
108	957702	1284RPPL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
109	953644	16FBPL21	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
							Redemption(Part) of NCD
110	953881	16FBPL21A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
							Redemption(Part) of NCD
111	972780	720IIFCL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds

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112	972779	738IIFCL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
113	972781	741IIFCL32	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
114	955248	815LTIDFL26	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
115	955274	828RCL19E	RD	31/10/2019	30/10/2019	143/2019-2020	Redemption of NCD
116	936564	848LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
117	936576	852LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
118	958364	854RECL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
119	957703	85855RPPL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
120	936566	866LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
121	936174	875SEFL21	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
122	936578	87LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
123	957188	881JMFPL20	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
124	955766	897UPPCL21	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
125	955767	897UPPCL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
126	955768	897UPPCL23	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
127	955769	897UPPCL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
128	955770	897UPPCL25	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
129	955771	897UPPCL26	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
130	955772	897UPPCL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
131	956310	917FEL22A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
132	948044	924BEML20A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
133	948045	924BEML21B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
134	948046	924BEML22C	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
135	956311	928FEL24B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
136	936186	92SEFL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
137	958516	950PCHFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
138	958517	95PCHFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
139	958385	97HFSL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
140	950261	980RHFL2024	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
141	936180	9SEFL23A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
142	500820	ASIAN PAINTS	RD	31/10/2019	30/10/2019	143/2019-2020	335% Interim Dividend
143	500024	ASSAMCO	RD	31/10/2019	30/10/2019	143/2019-2020	Resolution Plan -Suspension to Determine public shareholders to be paid Exit price
144	532175	CYIENT	RD	31/10/2019	30/10/2019	143/2019-2020	120% Interim Dividend
145	540565	INDIGRID	RD	31/10/2019	30/10/2019	143/2019-2020	Income Distribution (InvIT)
146	540176	IPRU2880	BC	01/11/2019	30/10/2019	143/2019-2020	Redemption of Mutual Fund
147	540179	IPRU2881	BC	01/11/2019	30/10/2019	143/2019-2020	Redemption of Mutual Fund
148	540177	IPRU9082	BC	01/11/2019	30/10/2019	143/2019-2020	Redemption of Mutual Fund
149	540178	IPRU9083	BC	01/11/2019	30/10/2019	143/2019-2020	Redemption of Mutual Fund
150	540115	LTTS	RD	31/10/2019	30/10/2019	143/2019-2020	375% Interim Dividend
151	533110	SH PRECOTED	RD	31/10/2019	30/10/2019	143/2019-2020	Reduction of Capital
152	540211	SIFL	BC	01/11/2019	30/10/2019	143/2019-2020	A.G.M.
153	958668	1003EHFL29	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
154	953983	1005AUSF19B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest Redemption of NCD
155	954953	1025RBLB22	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
156	958777	1060SHFL21	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
157	958776	1060SHFL22	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
158	958775	1060SHFL23	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
159	935288	1072SREI19F	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest Redemption of NCD
160	958411	1075ECLFL25	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
161	951541	1075PVR21	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
162	951543	1075PVR22	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
163	958375	1286VHFPL23	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest

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164	957830	139FMFPL23	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
165	957081	740HDFCL20	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
166	955096	748HDFCL19	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest Redemption of NCD
167	958986	749HDBFSL21	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
168	956634	759LTIFCL24	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
169	957097	75HDBFS20	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
170	955251	772HDFCL26	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
171	957168	777IHFL22	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
172	955294	790SPTL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
173	955257	795LTIFCL26	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
174	956564	805RHFL24	RD	03/11/2019	31/10/2019	144/2019-2020	Payment of Interest
175	957172	81HCFSP27	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
176	955098	828RCL19	RD	03/11/2019	31/10/2019	144/2019-2020	Redemption of NCD
177	935796	874DHFL21A	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
178	935800	874DHFL26A	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
179	935798	888DHFL21B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
180	957174	88AKCFL22	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
181	935802	893DHFL26B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
182	957220	94AKCFL24	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
183	951242	955HDB24	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest for Bonds
184	958068	975AKCFL23	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
185	958398	99245DHFL28	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
186	955256	9AHFL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
187	957653	9EFL20	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest Redemption(Part) of NCD
188	951480	9SIPL19III	RD	01/11/2019	31/10/2019	144/2019-2020	Redemption of NCD
189	532830	ASTRAL POLY	RD	02/11/2019	31/10/2019	144/2019-2020	40% Interim Dividend
190	534736	AXISCO5DP	RD	01/11/2019	31/10/2019	144/2019-2020	Redemption of Mutual Fund
191	534735	AXISCO5GP	RD	01/11/2019	31/10/2019	144/2019-2020	Redemption of Mutual Fund
192	500139	FEDDERELEC	BC	02/11/2019	31/10/2019	144/2019-2020	A.G.M.
193	532482	GRANULES IND	RD	02/11/2019	31/10/2019	144/2019-2020	25% Second Interim Dividend
194	890146	HATSUNPP	RD	02/11/2019	31/10/2019	144/2019-2020	Conversion of Partly Paid up-Notice of First and Final Call Notice
195	532281	HCL TECHNO	RD	01/11/2019	31/10/2019	144/2019-2020	100% Third Interim Dividend
196	540716	ICICIGI	RD	01/11/2019	31/10/2019	144/2019-2020	35% Interim Dividend
197	540133	ICICIPRULI	RD	01/11/2019	31/10/2019	144/2019-2020	8% Interim Dividend
198	542772	IIFLWAM	RD	01/11/2019	31/10/2019	144/2019-2020	500% Interim Dividend
199	541179	ISEC	RD	01/11/2019	31/10/2019	144/2019-2020	85% Interim Dividend
200	946930	JSW16AUG10	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
201	505890	KENNAMET	BC	04/11/2019	31/10/2019	144/2019-2020	A.G.M.
202	538730	PDSMFL	BC	02/11/2019	31/10/2019	144/2019-2020	A.G.M.
203	500405	SUPREME PET	RD	01/11/2019	31/10/2019	144/2019-2020	30% Special Dividend
204	519367	TRANSGLOBELD	RD	01/11/2019	31/10/2019	144/2019-2020	Reduction of Capital
205	532515	TV TODAY	RD	02/11/2019	31/10/2019	144/2019-2020	400% Interim Dividend
206	522014	UNITED DRI T	RD	02/11/2019	31/10/2019	144/2019-2020	6% Interim Dividend
207	958264	OKMPL19Z	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of NCD
208	957619	1195SCNL21	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
209	954031	125335AM21A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
210	955253	680HUDCO20	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
211	957052	746BFL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
212	961799	818PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
213	951244	824MTNL24A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
214	951246	824MTNL24C	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
215	951245	828MTNL24B	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds

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216	961802	843PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
217	957173	845ICCL27	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
218	961800	854PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
219	958394	864PFCL33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
220	961801	867PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
221	958393	867PFCL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
222	961803	879PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
223	961804	892PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
224	972774	902REC19	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
225	972775	902REC22	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
226	958376	905HDFCL23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
227	958463	927PCHFL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
228	951279	936BFL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
229	958403	94HCFSP20	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
230	951304	950MMFSL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
231	508807	IST LIMITED	RD	04/11/2019	01/11/2019	145/2019-2020	Stock Split from Rs.10/- to Rs.5/-
232	949242	1002JSW2023	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
233	936428	1005SEFL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
234	958784	131411VFP22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
235	935066	1343KFL19	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
236	956936	796PCHFL27	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
237	951248	932RCL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
238	958373	95MMFSL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
239	936422	981SEFL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
240	957700	995SHDFL21	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption(Part) of NCD
241	500027	ATUL LTD.	RD	05/11/2019	04/11/2019	146/2019-2020	Interim Dividend
242	954054	ECLE9H601A	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
243	532129	HEXAWARE LTD	RD	05/11/2019	04/11/2019	146/2019-2020	100% Interim Dividend
244	532706	INOX LEISURE	RD	05/11/2019	04/11/2019	146/2019-2020	10% Interim Dividend
245	946807	JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
246	532732	KEWAL KIRAN	RD	05/11/2019	04/11/2019	146/2019-2020	100% Second Interim Dividend
247	531642	MARICO LTD	RD	05/11/2019	04/11/2019	146/2019-2020	Interim Dividend
248	946949	MMFSL261110	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
249	947022	NBL01OCT10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption(Part) of NCD
250	532541	NIIT TECHNO	RD	05/11/2019	04/11/2019	146/2019-2020	100% Interim Dividend
251	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
252	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
253	532934	PPAP	RD	05/11/2019	04/11/2019	146/2019-2020	10% Interim Dividend
254	509930	SUPREM IND	RD	05/11/2019	04/11/2019	146/2019-2020	Interim Dividend
255	956825	1090SRG22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
							Redemption(Part) of NCD
256	972789	721IIFCL22A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
257	950482	721PFC22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
258	957185	735PFCL22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
259	972790	738IIFCL27B	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
260	950486	738PFC27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
261	972791	741IIFCL32C	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
262	955960	759HUDCO20	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
263	957180	764NHAI32	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds

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264	957186	765PFCL27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
265	955276	829CTIL20	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
266	957645	890ABFL26A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
267	955305	94AHFL23	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
268	958535	95PCHFL22A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
269	958536	95PCHFL22B	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
270	500830	COLGATE PALM	RD	06/11/2019	05/11/2019	147/2019-2020	1200% Interim Dividend
271	532666	FCS SOFTWARE	BC	07/11/2019	05/11/2019	147/2019-2020	A.G.M.
272	532504	NAVIN FLUORI	RD	06/11/2019	05/11/2019	147/2019-2020	200% Interim Dividend
273	512197	SILVERO COMM	BC	07/11/2019	05/11/2019	147/2019-2020	A.G.M.
274	955990	1145FBFL19W	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
275	955995	1145FBFL20W	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
276	955993	1145FBFL20X	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
277	955994	1145FBFL20Y	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
278	955991	1145FBFL20Z	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
279	955996	1145FBFL21	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
280	955810	133ISFCPL20	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
281	957181	714HUDCO20	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest for Bonds
282	957588	777ABFL19	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest Redemption of NCD
283	958410	93IHFL28	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
284	955306	94AHFL23A	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
285	958382	950MFL21	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
286	958384	975MFL22	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
287	954528	EARCJ8G602D	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest Redemption of NCD
288	533248	GPPL	RD	07/11/2019	06/11/2019	148/2019-2020	21% Interim Dividend
289	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
290	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds Payment of Interest for Bonds
291	532440	MPS LTD	RD	07/11/2019	06/11/2019	148/2019-2020	Interim Dividend
292	506579	ORIENTCQ	RD	07/11/2019	06/11/2019	148/2019-2020	40% Interim Dividend
293	955326	RCL23NOV16A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
294	946589	STFL24NOV09	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
295	949669	1019RCL23A	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
296	957094	1075EFL20	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
297	955237	12SCNL19	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
298	957960	13VHF24	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
299	955282	784ABL26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
300	955308	792STFCL19	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
301	950480	809PFC21	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
302	950494	816PFC26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
303	955181	825HDFCC21	RD	09/11/2019	07/11/2019	149/2019-2020	Payment of Interest
304	955335	875RHFL26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
305	936878	93SCUF22	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
306	936884	945SCUF24	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
307	955336	9RHFL26B	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
308	534631	CRMFGETF	RD	08/11/2019	07/11/2019	149/2019-2020	General Merger
309	523367	DCMSHRIRAM	RD	08/11/2019	07/11/2019	149/2019-2020	200% Interim Dividend
310	955285	ECLK7K601A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
311	955286	ECLK7K601B	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest

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312	955289	ECLK7K601C	RD	08/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
							Payment of Interest
313	955290	ECLK7K601D	RD	08/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
							Payment of Interest
314	955342	EFPLK7K602A	RD	08/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
							Payment of Interest
315	500150	FOSECO INDA	RD	09/11/2019	07/11/2019	149/2019-2020	Second Interim Dividend
316	541300	INDINFR	RD	08/11/2019	07/11/2019	149/2019-2020	Income Distribution (InvIT)
317	539807	INFIBEAM	RD	08/11/2019	07/11/2019	149/2019-2020	Interim Dividend
318	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
319	955366	RCL28NOV16D	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
320	954486	RFL26JUL16	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
321	972519	SAIL7DEC09D	RD	08/11/2019	07/11/2019	149/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
322	511218	SHRIRAM TRAN	RD	08/11/2019	07/11/2019	149/2019-2020	50% Interim Dividend
323	521064	TRIDENT	RD	09/11/2019	07/11/2019	149/2019-2020	Second Interim Dividend
324	948595	1033RHFL22H	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
325	957473	10ABFL19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
							Redemption of NCD
326	958617	1106MHFL21	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
							Redemption(Part) of NCD
327	952998	1165AUSFL21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
328	955963	13AMFL22	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
329	955281	672NTPC21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
330	955278	753MMFSL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
331	956739	843AFL22	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
332	936270	866ICCL23	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
333	936276	875ICCL28	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
334	936278	884ICCL28	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
335	958405	93366KMIL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
336	957189	95SIBL28	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
337	955344	EFPLK7K602B	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
							Redemption of NCD
338	955345	EFPLK7K602C	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
							Redemption of NCD
339	513723	HIMALAYA GRA	RD	11/11/2019	08/11/2019	150/2019-2020	Stock Split from Rs.10/- to Rs.5/-
340	972695	IDBI26NOV11	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
341	955364	RCL28NOV16B	RD	12/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
342	955365	RCL28NOV16C	RD	11/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
343	958622	STFC28FEB19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
344	958413	1025STFCL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
345	958511	1025STFL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
346	954372	50IIFL19A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
							Redemption of NCD
347	950483	722PFC22	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
348	950487	738PFC27A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
349	955332	785LTIDF21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
350	951289	829MTNL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
351	958399	852HUDCO28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
352	951332	865PFC19B	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of Bonds
353	951334	866PFC21C	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
354	936324	912STFCL23	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
355	936326	930STFCL28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest

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356	954707	962PTCIF25	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
357	935136	971STFC21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
358	951355	980STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
359	951306	990STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
360	951326	995STFC19	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of NCD
361	958406	9HDFCL28A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
362	540212	TCIEXP	RD	13/11/2019	11/11/2019	151/2019-2020	Interim Dividend
363	957474	10ABFL19A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest Redemption of NCD
364	949655	111SREI2023	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
365	955194	1335SCNL20	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
366	955212	1335SCNL20A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
367	954371	50IIFL19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest Redemption of NCD
368	955297	743MMFSL19	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
369	955343	785LTDF21	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
370	958397	856REC28	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
371	956133	91IIFL22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
372	956214	91IIFL22A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
373	956357	91IIFL22B	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
374	936598	926SCUF22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
375	958350	93225ABFL19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest Redemption of NCD
376	936604	935SCUF24	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
377	500096	DABUR INDIA	RD	14/11/2019	13/11/2019	152/2019-2020	Interim Dividend
378	972712	IDBI30NOV11	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
379	957198	JMFP281NO17	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
380	955360	RCL29NOV16	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
381	955361	RCL29NOV16A	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
382	958483	1005ERCS21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
383	949657	1055IHFL23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
384	936824	10IIFL25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
385	936892	1125KAFL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
386	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
387	936896	115KAFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
388	936900	1175KAFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
389	936888	11KAFL20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
390	954114	1275FMPL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
391	955307	745BFL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption of NCD
392	957194	745REC22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
393	955298	750MMFSL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
394	955229	752REC26	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
395	950547	850PFC19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of Bonds
396	950458	850PFC24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
397	955333	850STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
398	955331	850STFCL26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
399	955338	85BOBPER	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
400	958939	885IGT22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
401	957193	8STFCL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
402	950575	905PFC20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
403	950464	905PFC25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
404	950475	905PFC30	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
405	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest

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406	936780	912STF23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
407	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
408	936782	922STF24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
409	936316	925AHFL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
410	936050	925SEFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
411	936784	931STF26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
412	936320	935AHFL28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
413	936056	935SEFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
414	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
415	936062	950SEFL27	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
416	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
417	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
418	948560	970HDB2022	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
419	954122	ECLD9E602A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption of NCD
420	958404	ERCS28NOV18	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
421	532424	GODREJ CONS	RD	15/11/2019	14/11/2019	153/2019-2020	Interim Dividend
422	947798	RCL30NOV11D	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
423	504961	TAYO ROLLS	BC	18/11/2019	14/11/2019	153/2019-2020	A.G.M.
424	533655	TRIVENITURB	RD	15/11/2019	14/11/2019	153/2019-2020	First Interim Dividend
425	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
426	955301	750BFL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
427	955329	805BFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
428	935856	865IBHFL26	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
429	935864	879IBHFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
430	951347	906BFL19113	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
431	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
432	955393	9SEFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
433	532331	AJANTA PHARM	RD	18/11/2019	15/11/2019	154/2019-2020	Interim Dividend
434	505255	GMM PFAUDLE	RD	18/11/2019	15/11/2019	154/2019-2020	Second Interim Dividend
435	953101	855LTID20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
436	953102	855LTID25	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
437	953100	880STFC20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
438	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
439	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
440	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
441	542602	EMBASSY	RD	19/11/2019	18/11/2019	155/2019-2020	Income Distribution for REIT
442	507815	GILLETTE IND	BC	20/11/2019	18/11/2019	155/2019-2020	A.G.M. 250% Final Dividend
443	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
444	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
445	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
446	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
447	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
448	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
449	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
450	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
451	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
452	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
453	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest

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454	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
455	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
456	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
457	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
458	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
459	936440	10KFLSR111	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
460	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
461	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
462	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
463	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
464	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
465	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
466	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
467	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
468	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
469	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
470	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
471	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
472	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
473	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
474	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
475	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
476	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
477	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
478	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
479	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
480	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
481	504076	JYOTI LIMITE	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
482	500459	PROCTOR GAMB	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
							480% Final Dividend
483	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
484	959016	1160NACL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
485	958422	842BOB28	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest for Bonds
486	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
487	935449	975SEFL20G	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
488	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
489	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
490	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
							Redemption of NCD
491	958630	86937BHFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
492	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
493	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
494	532827	PAGE INDUSTR	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
495	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
496	955395	750BFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
497	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
498	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
499	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
500	953087	860BFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
501	935922	89SEFL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
502	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
503	935934	911SEFL22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
504	935924	912SEFL20B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
505	935936	935SEFL22B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest

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506	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds Temporary Suspension
507	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
508	957196	845ICCL27A	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
509	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
510	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
511	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
512	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
513	958442	945NAACL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
514	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
515	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
516	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
517	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
518	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
519	953753	145EFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
520	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
521	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
522	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
523	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
524	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
525	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
526	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
527	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
528	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
529	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
530	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
531	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
532	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
533	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
534	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
535	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
536	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
537	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
538	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
539	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
540	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
541	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
542	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
543	532430	BF UTILITIES	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
544	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
545	948622	115SREI2022	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
546	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
547	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
548	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
549	954244	ECLE9F603A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
550	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
551	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest

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552	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
							Payment of Interest
553	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
554	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
555	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
556	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
557	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
558	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
559	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
560	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
561	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
562	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
563	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
564	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
565	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
566	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
567	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
568	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
569	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
570	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
571	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
572	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
573	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
574	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
575	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
576	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
577	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Redemption of NCD
578	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
579	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
580	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
581	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
582	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
583	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
584	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
585	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
586	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
587	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
588	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
589	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
590	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
591	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
592	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
593	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
594	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
595	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
596	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
597	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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598	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
599	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
600	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
601	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
602	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
603	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
604	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
605	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
606	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
607	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
608	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
609	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
610	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
611	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
612	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
613	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
614	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
615	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
616	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
617	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
618	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD
619	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
620	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
621	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
622	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of NCD
623	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
624	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	Redemption of NCD
625	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	A.G.M.
626	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
627	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
628	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
629	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
630	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
631	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
632	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
633	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
634	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
635	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
636	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
637	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
638	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
639	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
640	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
641	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
642	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
643	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
644	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
645	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
646	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest

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647	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
648	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
649	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
650	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
651	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
652	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
653	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
654	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
655	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
656	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
657	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
658	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
659	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
660	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
661	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
662	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
663	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
664	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
665	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
666	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
667	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
668	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
669	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
670	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
671	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
672	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
673	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
674	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
675	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
676	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
677	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
678	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
679	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
680	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
681	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
682	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
683	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
684	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
685	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
686	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
687	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
688	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
689	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
690	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
691	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
692	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
693	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
694	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
695	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
696	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
697	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
698	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
699	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
700	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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701	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
702	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
703	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
704	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
705	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
706	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
707	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
708	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
709	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
710	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD Payment of Interest
711	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption of NCD Payment of Interest
712	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
713	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
714	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
715	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
716	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
717	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
718	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
719	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
720	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
721	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
722	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
723	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
724	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
725	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 139/2019-2020 (P.E. 25/10/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300820	Asian Paints Ltd.	31/10/2019 RD	10/10/2019	31/10/2019
300830	Colgate-Palmolive (India) Ltd.,	06/11/2019 RD	16/10/2019	06/11/2019
**300096	Dabur India Ltd.	14/11/2019 RD	24/10/2019	14/11/2019
332424	Godrej Consumer Products Ltd.	15/11/2019 RD	25/10/2019	15/11/2019
332281	HCL Technologies Ltd	01/11/2019 RD	11/10/2019	01/11/2019
332129	Hexaware Technologies Ltd.	05/11/2019 RD	24/10/2019	05/11/2019
340133	ICICI Prudential Life Insurance Company Limited	01/11/2019 RD	11/10/2019	01/11/2019
339807	INFIBEAM AVENUES LIMITED	08/11/2019 RD	23/10/2019	08/11/2019
331642	Marico Limited	05/11/2019 RD	15/10/2019	05/11/2019
332819	MindTree Limited	25/10/2019 RD	10/10/2019	25/10/2019
332541	NIIIT Technologies Limited	05/11/2019 RD	24/10/2019	05/11/2019
311218	Shriram Transport Finance Co. Ltd.,	08/11/2019 RD	18/10/2019	08/11/2019

Total:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300830	Colgate-Palmolive (I	06/11/2019	RD	16/10/2019	06/11/2019
300096	Dabur India Ltd.	14/11/2019	RD	24/10/2019	14/11/2019
##332424	Godrej Consumer Prod	15/11/2019	RD	25/10/2019	15/11/2019
332129	Hexaware Technologie	05/11/2019	RD	24/10/2019	05/11/2019
339807	INFIBEAM AVENUES LIM	08/11/2019	RD	23/10/2019	08/11/2019
331642	Marico Limited	05/11/2019	RD	15/10/2019	05/11/2019
332541	NIIT Technologies Li	05/11/2019	RD	24/10/2019	05/11/2019
332827	Page Industries Ltd.	22/11/2019	RD	04/11/2019	22/11/2019
311218	Shriram Transport Fi	08/11/2019	RD	18/10/2019	08/11/2019

Total No of Scrips:9

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are pleased to submit the proceedings of the 33rd Annual General Meeting (AGM) of the Company held on 24th October, 2019. Kindly take the above on record.

Scrip code : 517356 Name : ACI Infocom Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR RESULT OF HALF YEAR AND QUARTER ENDED 30 SEP 2019

ACI INFOCOM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve INTIMATION OF BOARD MEETING FOR RESULT OF HALF YEAR AND QUARTER ENDED 30 SEP 2019

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Financial Results (Standalone And Consolidated) For The Quarter And Half Year Ended 30Th September, 2019

Aditya Birla Capital Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve financial results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2019

Scrip code : 521141 Name : Aditya Spinners Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30.09.2019-Reg:-

ADITYA SPINNERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019 ,inter alia, to consider and approve Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are to intimate that the meeting of the Board of Directors of the company is scheduled to be held on Friday the 1st day of November, 2019 to consider and take on record the unaudited financial results for the quarter ended 30.09.2019 among other items of business to be transacted.

Scrip code : 539982 Name : Advance Syntex Limited

Subject : ANNOUNCEMENT UNDER REGULATION -30 LODR - Intimation Regarding Signing Of Memorandum Of Understanding

Intimating regarding signing of Memorandum of Understanding

Scrip code : 500215 Name : Agro Tech Foods Ltd

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

Analyst call pursuant to the Unaudited Financial Results for the quarter and half year ended 30th September, 2019

Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

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

AI CHAMPDANY INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of AI Champdany Industries Limited will be held on Tuesday, the 05th day of November, 2019 at 12-30 PM at the Registered office of the Company at 25, Princep Street, Kolkata- 700072, inter-alia to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September 2019. With reference to our letter dated 27th September, 2019 submitted to stock exchange on 27th September, 2019 and in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the Equity Shares of the Company shall remain closed from 01st October, 2019 to 07th November, 2019...

Scrip code : 531082 Name : Alankit Limited

Subject : Announcement Under Regulation 30 (Statement From Alankit Limited)

We would like to inform you that the Income Tax Department had conducted a search at the Premises of the Company under Section 132 of the Income Tax Act, 1961 which concluded on 23rd October, 2019. The company has provided all possible assistance to authorities in this matter. We have furnished all explanations, information and clarifications required by them and shall continue to provide any further details that might be required. We wish to clarify that the group will continue to support and cooperate with the officials and provide all details and clarifications sought to ensure smooth conclusion of

the proceedings.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company's joint venture, Aleor Dermaceuticals Limited, has received US Food and Drug Administration (USFDA) Approval for Desonide Ointment, 0.05%. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 531557 Name : Amit Securities Ltd.

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

Intimation pursuant to Regulation 30(2)/ (4) Read with Clause 7 of Para A of Part A of Schedule III of SEBI (LODR) Regulation, 2015 for Appointment and Resignation of Managing directors of the Company.

Scrip code : 531557 Name : Amit Securities Ltd.

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

Intimation pursuant to Regulation 30(2)/ (4) Read with Clause 7 of Para A of Part A of Schedule III of SEBI (LODR) Regulation, 2015 for Appointment and Resignation of Independent directors of the Company.

Scrip code : 520121 Name : Arcee Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For NOTICE OF BOARD MEETING REQUIRED TO CONSIDER THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2019

ARCEE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve ARCEE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is to inform you that a meeting of the Board of Directors of the Company will be held on Regd. Office 7th K.M Barwala Road Talwandi Rana Hisar (Haryana) on Tuesday, 12 November , 2019 inter-alia, to consider and approve the unaudited financial results for the quarter & Half Year ended on 30.09.2019.

Scrip code : 526851 Name : Arex Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors To Be Held On 14Th November, 2019

AREX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th day of November, 2019: 1. To consider, approve and take on record Unaudited Financial Results for the half year ended on 30th September, 2019. 2. To consider other incidental matters. Kindly take

note of the same and oblige.

Scrip code : 530429 Name : Ashish Polyplast Ltd.

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

ASHISH POLYPLAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve In continuation to our letter dated 14/10/2019, please be informed that the Board Meeting scheduled for 24th October, 2019 has been rescheduled and will now be held on Wednesday, 13th November, 2019 inter-alia to consider Unaudited Financial Results for the Quarter Ended on 30th September 2019. You are requested to note the reschedule date of the Board meeting to be held on 13/11/2019.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

ASHOK LEYLAND LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve the standalone and consolidated unaudited financial results for the quarter and half year ended September 30, 2019

Scrip code : 526187 Name : Ashram Online.com Ltd

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

Intimation of resignation of Company Secretary and Compliance Officer of the Company.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Clarification sought from Asian Oilfield Services Ltd

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

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Board Meeting- Outcome Of Board Meeting

Dear Sir / Ma'am, In the terms of the Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the quarter ended on 30th September, 2019 alongwith the Limited Review Report approved by the Board of Directors of the company at their Meeting held on Thursday, the 24th day of October, 2019. The Meeting of the Board of Directors commenced at 05:00 pm and conclude at 05.25 pm. Please take the same on your records. Thanking You.

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Board Meeting- Outcome Of Board Meeting

Dear Sir / Ma'am, In the terms of the Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the quarter ended on 30th September, 2019 alongwith the Limited Review Report approved by the Board of Directors of the company at their Meeting held on Thursday, the 24th day of October, 2019. The Meeting of the Board of Directors commenced at 05:00 pm and conclude at 05.25 pm. Please take the same on your records. Thanking You.

Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Corporate Action-Board approves Dividend

Board Declares Interim Dividend.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company To Be Held On Monday, November 11, 2019

ASTRAZENECA PHARMA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended September 30, 2019. We would also like to inform you that the 'Trading Window' remains closed for all Designated Persons, from Sep 16, 2019 to November 13, 2019 (both days inclusive) in terms of AstraZeneca Pharma India Limited - Code of Conduct for Prevention of Insider Trading framed under Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015.

Scrip code : 500028 Name : ATV Projects India Ltd

Subject : Intimation Regarding Opening Of Trading Window

Dear Sir, With reference to our letter dated 28th September, 2019 and pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended and Clarification given by BSE Limited vide Circular no. LIST/COMP/01 /2019-20 dated 02 April 2019 the Trading Window for dealing in the securities of the Company was closed for all the Directors, Promoters, Designated Employees and Connected Persons with immediate effect i.e., from Saturday, 28th September, 2019 till 48 hours after the declaration of Unaudited Financial Results of the Company for the quarter and half year ended 30th September 2019.The unaudited financial result for the quarter and half year ended 30th September, 2019 was declared on 22nd October, 2019 accordingly the trading window is now open for all the Directors, Promoters, Designated Employees and Connected Persons with immediate effect.This is for your information and record. Thanking you Yours Faithfully For ATV PROJECTS INDIA LIMITED
H.C. Gupta Company Secretary

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

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We enclose a copy of the Press Release that is being issued by the Company in connection USFDA approval for Guaifenesin Extended-Release Tablets (OTC).

Scrip code : 539339 Name : Axis Mutual Fund

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

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting

B.L.KASHYAP AND SONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 1.To consider and approve un-audited Standalone and Consolidated financial results for the quarter and half year ended September 30, 2019. 2. Any other item with the permission of the Chair.

Scrip code : 532380 Name : Baba Arts Ltd

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

BABA ARTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve To consider and approve the Un-audited Financial Results of the Company for the Quarter and Half Year Ended 30th September, 2019.

Scrip code : 951534 Name : Bank Of Baroda

Subject : Outcome Of Board Meeting

Outcome of Board Meeting - Preferential Issue

Scrip code : 958459 Name : Bank Of Baroda

Subject : Outcome Of Board Meeting

Outcome of Board Meeting - Preferential Issue

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : NEWSPAPER COPIES OF FORM DPT-1 FOR INVITING DEPOSITS

NEWSPAPER COPIES OF FORM DPT-1 FOR INVITING DEPOSITS

Scrip code : 533303 Name : BF Investment Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are sending herewith copy of the Minutes of the Tenth Annual General Meeting of BF Investment Ltd. held on Wednesday, 25th September, 2019 at Pune.

Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Corporate Action-Fixes Book Closure For Nineteenth Annual General Meeting To Be Held On 30-11-2019

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 on Saturday, 30th November, 2019 for taking record of the Members of the Company for the purpose of Nineteenth Annual General Meeting. The details of Book Closure in prescribed format are as follows :

Symbol	Security Code	Type of Security	Book Closure	Record Date	Purpose	No. of Shares
From	To	BFUTILITIE	532430 Equity Shares	30-11-2019	(Saturday) 30-11-2019	(Saturday) N. A. Nineteenth

Annual General Meeting to be held on Saturday 30th November, 2019 37667628 The 'Cut Off Date' for the purpose of entitlement for voting is Saturday, 23rd November, 2019. Kindly take the same on your record and display the same on the website of your Stock Exchanges.

Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Shareholders Meeting - Annual General Meeting On 30-11-2019

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 on Saturday, 30th November, 2019 for taking record of the Members of the Company for the purpose of Nineteenth Annual General Meeting. The details of Book Closure in prescribed format are as follows :

Symbol	Security Code	Type of Security	Book Closure	Record Date	Purpose	No. of Shares
From	To	BFUTILITIE	532430 Equity Shares	30-11-2019	(Saturday) 30-11-2019	(Saturday) N. A. Nineteenth

Annual General Meeting to be held on Saturday 30th November, 2019 37667628 The 'Cut Off Date' for the purpose of entitlement for voting is Saturday, 23rd November, 2019. Kindly take the same on your record and display the same on the website of your Stock Exchanges.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Announcement Under Regulation 30 (LODR) - Update - 23/10/2019

We refer to your email dated October 23, 2019 bearing reference no. L/SURV/ONL/PV/RS/2019-2020/629 with regard to movement price of the Company's securities. In this connection, we wish to inform you that there is no information/announcement (including impending announcement) to be made by the Company which, in our opinion, may have a bearing on the price/volume behavior in the Company's Scrip. Hence, we are unable to comment on the significant movement in the price of Company's security across Exchanges in the recent past and the Management of the Company is in no way connected with any such price/volume movement. Further, the promoter have not purchased/ sold any shares of the Company in recent past.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Media Statement

We are submitting the media statement issued by the Company.

Scrip code : 532523 Name : Biocon Ltd.

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

In continuation to our letter, dated October 23, 2019, titled 'Change in Directorate and Key Managerial Personnel ('KMP')', please find enclosed the resignation letter along with confirmation received from Dr. Jeremy Levin, pursuant to Regulation 30 read with Schedule III - Part A - Part A - Clause 7B of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 506197 Name : Bliss GVS Pharma 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, Bliss GVS Pharma Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526925 Name : Bobshell Electrodes Ltd.

Subject : Board Meeting Intimation for Approval Of Quaterly Unaudited Results

Bobshell Electrodes Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve Approval of Quaterly Unaudited Results

Scrip code : 500530 Name : Bosch Ltd

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

Resignation of Dr. Andreas Wolf, Joint Managing Director, of the Company. Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. We wish to inform you that Dr. Andreas Wolf, Joint Managing Director, vide his email dated October 24, 2019, has conveyed his decision to resign from the Board of Directors of the Company with effect from the close of business hours on December 31, 2019, upon taking up a new responsibility within the Bosch Group, outside India with effect from January 01, 2020. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/ 4/2015 dated 9th September, 2015, are given in Annexure A to this letter. Kindly take the same on your record.

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Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Board Meeting Intimation for A Meeting To Be Held On Tuesday, November 05, 2019

BRADY & MORRIS ENGINEERING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve 1) Unaudited Financial Results as recommended by the Audit Committee for the quarter ended 30th September 2019. 2) Any other matter with the permission of the Chair.

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2019

BRIGADE ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the second quarter and half year ended 30th September, 2019

Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

Subject : Board Meeting - Outcome Of Board Meeting

In the terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the quarter ended on 30th September, 2019 along with the Limited Review Report approved by the Board of Directors of the company at their Meeting held on Thursday, the 24th day of October, 2019 Please take the same on your records.

Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

Subject : Board Meeting - Outcome Of Board Meeting

In the terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the quarter ended on 30th September, 2019 along with the Limited Review Report approved by the Board of Directors of the company at their Meeting held on Thursday, the 24th day of October, 2019 Please take the same on your records.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Liva Pharmaceuticals receives approval from the USFDA for Haloperidol Decanoate Injection

Scrip code : 517236 Name : Calcom Vision Ltd.,

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Subject : Board Meeting Intimation for Board Meeting Intimation

CALCOM VISION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Saturday, November 9, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. Further, pursuant to the Code of Conduct to Regulate Monitor and Report Trading by Designated Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with our earlier communication to you dated September 30, 2019, it was intimated that the Trading Window for dealing in Securities of the Company shall remain closed from Tuesday October 1, 2019 until 48 hours after the declaration of financial results by the Company for the quarter and half year ended September 30, 2019.

Scrip code : 524440 Name : Camex Ltd.

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

CAMEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve 1. To consider, approve and take on record the standalone and consolidatedUnaudited Financial Results for the quarter and half year ended on September 30, 2019 as per IND-AS along with Limited Review Report to be issued by Statutory Auditors of the Company in pursuance of Regulation 33 of SEBI (LODR) Regulation, 2015 2. To re - appoint Ms. Indra Singhvi (DIN: 07054136) as an Independent Director of the Company for a further period of 5 years from January 12, 2020 to January 11, 2025 3. To appoint Ms. Kruti Shah as a Company Secretary and Compliance Officer of the Company 4. Any other business with the permission of the Chair.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Clarification sought from Camlin Fine Sciences Ltd

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

Scrip code : 532483 Name : Canara Bank

Subject : Issue Of Equity Shares To GOI On Preferential Basis - Addendum To Postal Ballot Notice Dated 15.10.2019

In Continuation to our letter no MD&CEO:SD:736/737 /11/12::2019 dated 18.10.2019 to the Stock Exchanges disclosing Postal Ballot Notice, we herewith provide additional disclosures in compliance with SEBI ICDR Regulations, 2018 as addendum to the notice dated 15.10.2019:

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation for the Allotment of 1 crore Equity Warrants through Preferential Basis under SEBI(ICDR)Regulations, 2018

Scrip code : 533260 Name : Career Point Limited

Subject : Clarification sought from Career Point Ltd

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

Scrip code : 532885 Name : Central Bank of India

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results Of The Bank For The Second Quarter And Half Year Ended 30Th September,2019

CENTRAL BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019 ,inter alia, to consider and approve To consider and approve unaudited financial results of the Bank for the second quarter and Half year ended 30th September,2019

Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

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

CG-VAK SOFTWARE & EXPORTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 intimation is hereby given that a meeting of the Board of Directors of the Company is scheduled to be convened on Saturday, 02nd November, 2019 inter-alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter/Half-year ended 30th September, 2019. As communicated earlier vide letter dated 27.09.2019, the trading window for dealing in the Company's scrip by the Directors and designated persons of the Company and their immediate relatives remain closed from 01.10.2019 to 04.11.2019 (both days inclusive). Kindly take the same on record.

Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), please be informed that the Company has on October 23, 2019 issued Letters of Award for execution of works

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Considering Un-Audited Financial Results Along With Limited Review Report For The Quarter Ended September 30, 2019

CHARTERED LOGISTICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) and Regulation 30 of SEBI(Listing Obligation and

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Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the company is scheduled to be held on Tuesday, November 12, 2019 at 3.30 p.m. inter-alia to consider and approve un-audited financial results of the company for the quarter ended September 30, 2019. Further in accordance with Company's code of conduct for prevention of Insider trading as per securities and exchange board of India (Prohibition of Insider Trading) Regulations, 2015, and as already intimated vide our letter 27th September 2019, the trading window will remain close for all designated persons and directors from 30th September 2019 till 48 hours after declaration of financial results for the quarter ended September 30, 2019. The trading window will be closed upto 14th November 2019 i.e. 30th September 2019 to 14th November 2019 (both days inclusive).

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

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

Greenedge Constructions Pvt Ltd ('the Sellers'), being part of the promoter group of CIAN Agro Industries & Infrastructure Ltd (the "Company") and being the selling promoter member propose to sell an aggregate of 21,78,077 (Twenty One Lacs Seventy Eight Thousand and Seventy Seven) equity shares of face value Rs. 10/- each [representing 7.78% (approx.) of the total paid up equity share capital of the Company] of the Company on Day of OFS (i.e. October 31, 2019 ('T' day) and November 01, 2019 ('T+1' day)), exclusively through the Seller's broker, through a sale on the separate window provided by BSE Ltd. ("BSE" or "the Stock Exchange"). - Dates and time of the opening and closing of the Offer : For Non-Retail Investors: October 31, 2019 ("T" Day) The Sale shall take place on separate window of the Stock Exchange on T day, commencing at 9.15 a.m. and shall close at 3.30 p.m. (Indian Standard Time) on the same day. On the T+1 day, Non-Retails Investors may indicate their willingness to carry forward their bids on T+1 day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day, i.e. October 31, 2019. For Retail investors (defined below) and for Non-Retail investors who choose to carry forward their bids to T+1 day: November 01, 2019. The Sale shall take place on separate window of the Stock Exchange on T+1 day, commencing at 9.15 a.m. and shall close at 3.30 p.m. (Indian Standard Time) on the same day. Please note that only Retail Investors (defined below) shall be allowed to place their bids on T+1 day. Further, those Non-Retails investors who have placed their bids on t day and chosen carry forward their bid on T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, are collectively referred to as "Sale Dates") - Floor Price:- The Floor Price for the Offer shall be Rs. 42/- (Rupees Forty Two only) per equity Share of the Company.

Scrip code : 540403 Name : CL Educate Limited

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

This is to inform you that the Board of Directors of the Company, on the basis of the recommendation of the Nomination, Remuneration and Compensation Committee, through a circular resolution passed on October 24, 2019 has approved the appointment of Mr. Sanjay Tapriya (DIN: 00064703) as an Additional Director (Non-Executive Independent) on Board of the Company with effect from October 24, 2019. He shall hold office as an Additional Director (Non-Executive Independent) till the date of the ensuing Annual General Meeting of the Company, and on approval of the Members of the Company to hold the office till October 23, 2024.

Scrip code : 540403 Name : CL Educate Limited

Subject : Minutes Of Annual General Meeting Held On September 28, 2019.

Minutes of Annual General Meeting held on September 28, 2019.

bu241019

Scrip code : 520131 Name : Coastal Roadways Ltd.

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

COASTAL ROADWAYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited Financial Results(provisional) for the Quarter ended 30th September, 2019

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Corporate Action-Board approves Dividend

Colgate Palmolive (India) Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on October 24, 2019, inter alia, has declared a first interim Dividend of Rs. 12/- (Rupees Twelve Only) per equity share of Re. 1/- (face value) for the financial year 2019-20. The said interim dividend will be paid on and from November 15, 2019.

Scrip code : 540597 Name : Containerway International Limited

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

The Chief Financial Officer of the Company, Mr. Naveen Kumar, has resigned from the service of the Company w.e.f. close of business hours of October 23, 2019 on account of pre-occupancy.

Scrip code : 531067 Name : Contil India Limited

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

CONTIL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Board Meeting intimation for Unaudited Financial Result for the Quarter ended 30th September 2019.

Scrip code : 533167 Name : Coromandel Engineering Company Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 9,35,630-7% Cumulative Non-participating Redeemable Preference Shares of Rs.100/- each on private Placement in Tranche II

Scrip code : 533144 Name : Cox & Kings Limited

Subject : Clarification sought from Cox & Kings Ltd

The Exchange has sought clarification from Cox & Kings Ltd with respect to news article appearing on economictimes.indiatimes.com October 23, 2019 titled "NCLT admits insolvency plea against Cox & Kings". The reply is

awaited.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Prior-Intimation Under Regulation 29(1) (D) SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Pursuant to Regulation 29 (1) (d) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and further to our communication dated October 10, 2019 regarding convening of Board meeting on Wednesday, October 30, 2019, we wish to inform that the said meeting will consider inter- alia, a proposal to authorize Executive, Borrowings and Investment Committee of the Board to offer, issue and allot securities in the form of Redeemable Non-Convertible Debenture (NCDs) or Non-Convertible Bonds or alike Instruments. We request you to kindly take on record the intimation as per the requirement of the Listing Regulations.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Out Come Of The Board Meeting, Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2019.

In terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing a copy of the un-audited standalone and consolidated financial results for the quarter and half year ended September 30, 2019. The Board of Directors have approved these results at their meeting held on October 24, 2019. We are also enclosing a copy of 'Limited Review' report given by the Statutory Auditors' of the Company for the said results.

Scrip code : 532175 Name : Cyient Limited

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

Cyient Partners with Clear Horizon to Capture and Maintain Quality Mobile Network Asset Data for Utilities.

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

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

DAI-ICHI KARKARIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th November, 2019, inter-alia to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019.

Scrip code : 959001 Name : Daimler Financial Services India Private Limited

Subject : Board Meeting Intimation for Results

Daimler Financial Services India Pvt Ltd has informed BSE regarding "Board Meeting Intimation for Results".

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, this is to inform that Ms. Sneha Sharma (ACS 37986) has resigned from the position of Company Secretary and Compliance Officer of the Company with effect from October 31, 2019 and the Board of Directors has at its meeting held today, i.e., October 24, 2019, taken note of the same. You are requested to please take the same on record.

Scrip code : 523367 Name : DCM Shriram Limited

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

Declaration of Interim Dividend

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Record Date For Payment Of Interim Dividend

Record date for payment of Interim Dividend

Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Unaudited Quarterly Result For Quarter Ended 30Th September, 2019.

Deep Diamond India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve We are hereby submitting Notice of Board Meeting for Unaudited Quarterly Result for quarter ended 30th September, 2019.

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

Subject : Clarification sought from Dewan Housing Finance Corporation Ltd

The Exchange has sought clarification from Dewan Housing Finance Corporation Ltd with respect to news article appearing on <https://www.businesstoday.in> October 23, 2019 and <https://www.business-standard.com> October 24, 2019 titled "DHFL lent Rs 14,000 crore to 25 group firms, reveals forensic audit" and "KPMG forensic audit finds fund diversion from DHFL to promoter-led entities". The reply is awaited.

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

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

bu241019

DHANUKA AGRITECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Board Meeting to be held on Friday, 8th November, 2019 inter-alia to consider and approve un-audited Financial Results of the Company for quarter and half year ended 30th September, 2019

Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Board Meeting Intimation for Board Meeting_Results

Dixon Technologies (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve We hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th November, 2019, to inter alia, consider and approve the Un-audited financial results (Standalone and Consolidated) of the Company for the Quarter and Half year ended 30th September, 2019. Kindly take the same on your record and oblige.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 08/11/2019.

DREDGING CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Board Meeting to be held on 08/11/2019.

Scrip code : 517238 Name : Dynavision Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

DYNAVISION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve lTo approve & take on Record, the Unaudited Financial Results (Standalone) for the Quarter / half year ended 30th September, 2019.

Scrip code : 532922 Name : Edelweiss Financial Services 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, Edelweiss Financial Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 504000 Name : Elpro International Ltd.,

Subject : Postal Ballot-Notice Of Postal Ballot

Dispatch of Postal Ballot Notice

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Eris Lifesciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve NOTICE IS HEREBY given that a Meeting of the Board of Directors of Eris Lifesciences Limited ('the Company') is scheduled to be held on Thursday, 7th November, 2019 to, inter alia, consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter / half year ended 30th September, 2019. Further, as informed by us vide letter dated 27th September, 2019, the trading window has been already closed from 1st October, 2019 and will remain closed till 48 hours after the declaration of financial results of the Company pursuant to SEBI [Prohibition of Insider Trading] Regulations, 2015 and Policy on 'Code of Conduct to Regulate, Monitor and Report Trading by its Designated Persons and immediate relatives of Designated Persons of the Company'' for the purpose of Board Meeting

Scrip code : 500142 Name : FGP Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

FGP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI LODR Regulations, 2015, please note that a meeting of the Board of Directors of the Company is scheduled on Monday, November 11, 2019, inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2019. Further, pursuant to the Company's Code of Fair Disclosure, Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Person(s) ('the Code') of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with our earlier communication to you dated September 27, 2019, it was intimated that the Trading Window for dealing in Securities of the Company shall remain closed from Tuesday, October 1, 2019 until 48 hours after the declaration of financial results by the Company for the quarter and half year ended September 30, 2019.

Scrip code : 955749 Name : Future Enterprises Limited

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

Credit Rating Updates

Scrip code : 513059 Name : G.S. Auto International Ltd.,

Subject : Appointment Of Compliance Officer

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Harkirat Singh Ryait, Executive Director has been appointed as Compliance Officer of the Company with effect from 24.10.2019 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on your records.

bu241019

Scrip code : 532183 Name : Gayatri Sugars Ltd.

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

GAYATRI SUGARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2019. This notice is being submitted pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, in accordance with Gayatri Sugars Code of internal procedures and conduct for regulating, monitoring and reporting of trading by designated persons, the trading window for dealing in securities of Company was closed from October 01, 2019 and will open 48 hours after the said financial results are declared to the stock exchange. This is for your information and records.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

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

Please find enclosed herewith a copy of notice to Shareholders with regard to equity shares liable to transfer in the name of the Investor Education and Protection Fund (IEPF) Authority, pursuant to provision of sub-section (6) of section 124 of the Companies Act, 2013 (the 'Act') and rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, advertised on October 24, 2019 in the newspapers.

Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

It is hereby informed that pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, on the 9th Annual General Meeting of the Company held on 27 September, 2019 Mr. Nurani Venkitakrishnan Kaliasam (DIN: 06672569) was liable to retirement by rotation and were supposed to be re-appointed as a Director at the Annual General Meeting but he had not offered himself for re-appointment in the Annual General Meeting therefore his good office ceased with effect from September 27, 2019 in the said Annual General Meeting as per Section 152(6) of Companies Act, 2013. Further it is hereby informed that Mr. Nurani Venkitakrishnan Kaliasam (DIN: 06672569) has confirmed that there are no material reason other than stated above for the said Cessation of office.

Scrip code : 540743 Name : Godrej Agrovet Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulations 29 And 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Godrej Agrovet Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), that the Meeting of the Board of Directors of Godrej Agrovet Limited ('the Company') is scheduled to be held on Monday, November 4, 2019, to, inter alia, consider and approve the Standalone and Consolidated Unaudited Financial Results for the Quarter and Half Year ended September 30, 2019(subject to limited review by the Statutory Auditors of the Company), after these results are reviewed by the Audit Committee. In terms of Regulation 47 of the Listing Regulations, please find enclosed herewith, copies of the Notices of the Board Meeting published in newspapers, viz., Business Standard and Financial Express (in English language) and Mumbai Lakshadeep and Loksatta (in Marathi language) today, i.e., on Thursday, October 24, 2019. Kindly take note of the above.

Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

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

We would like to inform that the Board of Directors at their meeting held today i.e. October 24, 2019 at registered office of the Company, commenced at 14:00 Hours and Concluded at 18:30 Hours, has considered and approved the allotment of shares pursuant to Scheme of Arrangement for Reduction of Share Capital of the Company.

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

Allotment of 1,26,204 Equity shares under Employee Stock Option Scheme 2006 and Employee Stock Option Scheme 2013

Scrip code : 526797 Name : Greenply Industries Ltd

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

GREENPLY INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve and take on record the Un-audited financial results of the Company for the quarter and half year ended on 30th September, 2019. This is to inform that, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 (PIT Regulations) and Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window for dealing in shares of the Company has already been closed with effect from 1st October, 2019 and will be reopened on 10th November, 2019 after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on 8th November, 2019.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

This is to inform you that, Scorpion Express Private Limited, one of the Operational creditors of the Company has filed petition for a Corporate Insolvency Resolution Process ("CIRP") before National Company Law Tribunal, Mumbai Bench (NCLT) under Section 9 of the Insolvency and Bankruptcy Code, 2016 ("IBC") for a claim of Rs.44,93,572.29/- as principal and Rs.4,85,528.87/- as interest.The said petition was admitted by the NCLT and the certified copy of the said order is received by the Company on 23.10.2019. Further, no Resolution Professional has been appointed. In the aforesaid regard, we would like to clarify that the Company is fully solvent and is meeting out its credit obligations to all its creditors timely and the aforesaid matter is solely relating to commercial dispute,and does not have any adverse impact on the financials of the Company and the Company based on the legal advice is considering all steps including out of court settlement/appeal to higher authority (NCLAT).

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

bu241019

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

GUJARAT ALKALIES & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve In compliance of Regulation 29 (1) (a) of SEBI (LODR) Regulations, 2015, we have to inform you that the Board of Directors of the Company will meet on Thursday, the 7th November, 2019 for considering Standalone & Consolidated Un-audited (Provisional) Financial Results for the Second Quarter and Half Year ended on 3Qth September, 2019.

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Intimation Regarding Transfer Of Shares Of The Company Pursuant To SEBI Circular No. SEBI/H0/MIRSD/DOS3/CIR/P/2018/139 Dated 6Th November, 2018 On "Standardized Norms For Transfer Of Securities In Physical Mode"

This Is to inform you that pursuant to para 2(c) of SEBI circular no. SEBI/H0/MIRSD/DOS3/CIRIP/2018/139 dated 6th November, 2018, the Company has approved registration of transfer of its 2500 (Two Thousand Five Hundred Only) Equity shares of Rs.2/- each on 23rd October, 2019. Pursuant to para 2(c)(iii)(4) of captioned SEBI Circular, the shares shall be under lock-in for a period of six months from the date of registration of transfer i.e. from 23rd October, 2019 till 22nd April, 2020 and shall not be transferred/dematerialized during the said period.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

Sub: Company Scheme Petition (CSP) No. 2018 of 2019 : Publication in Newspapers of date fixed for hearing of the Composite Scheme of Amalgamation and Arrangement This is in continuation of our letter dated 17th October, 2019 in the matter of Composite Scheme of Amalgamation and Arrangement amongst Vyline Glass Works Limited, Fennel Investment and Finance Private Limited, Gujarat Borosil Limited, Borosil Glass Works Limited and Borosil Limited (Formerly known as Hopewell Tableware Limited) and their respective shareholders. In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the notices published on October 24, 2019 in the newspapers namely Business Standard (Mumbai and Pune edition) in English language and Navshakti (Mumbai edition) in Marathi language. These notices are also being uploaded on website of the Company www.gujaratborosil.com.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

GUJARAT BOROSIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve In continuation of our letter dated September 27, 2019, regarding closure of trading window, we wish to inform you that a meeting of the Board of Directors will be held on Wednesday, November 06, 2019 inter alia, to consider and approve the Un-audited Financial Results for the quarter and half year ended September 30, 2019. As informed earlier and in accordance with the Company's Code of Conduct for prevention of Insider Trading, the trading window is going to remain closed from October 01, 2019 till November 08, 2019 (both days inclusive). The trading window shall open on November 09, 2019. This notice may be taken as our disclosure as required under relevant provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on record and confirm.

bu241019

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Board declares Interim Dividend

Gujarat Pipavav Port Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 24, 2019, inter alia, have approved payment of Interim Dividend of Rs. 2.10 per share for the financial year 2019-20.

Scrip code : 539176 Name : Hawa Engineers ltd.

Subject : DISCLOSURE REGARDING SUBMISSION OF APPLICATION OF RECLASSIFICATION OF PROMOTER & PROMOTER GROUP TO STOCK EXCHANGE

This is in with reference to the captioned subject and our earlier submissions to stock exchange regarding reclassification of promoter & promoter group, we would like to update you that the company has filed the application for such reclassification of promoter & promoter group on 23rd October, 2019 which was duly approved by the shareholders in the 26th Annual General Meeting of the Company was held on 30th September, 2019.

Scrip code : 500179 Name : HCL Infosystems Ltd

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

HCL INFOSYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve Dear Sirs, Pursuant to the provisions of Regulation 29(1) (a) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of HCL Infosystems Limited is scheduled to be held on Tuesday, 5th November, 2019 at Noida (U.P.) inter-alia to consider and take on record the unaudited Financial Results of the Company on standalone and consolidated basis for the quarter ended 30th September, 2019. We further wish to inform you that the Trading Window in respect of dealing in the Shares of the Company have been closed from 1st October, 2019 to 7th November, 2019 (both days inclusive) for the Directors, Promoters, Designated Persons and the Connected Persons as per the Company's Insider Trading code adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that Dr. Jamshed J Irani has tendered his resignation as Independent Director of the Company with effect from October 23, 2019 due to his personal reasons. Further, the Company has received confirmation from Dr. Jamshed J Irani stating that there are no other material reasons for his resignation other than those which is provided in the resignation letter dated October 23, 2019. The said aforesaid confirmation is also enclosed herewith.

Scrip code : 537848 Name : HDFC Mutual Fund

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

NAV as of 23 Oct 2019

Scrip code : 542287 Name : HDFC Mutual Fund

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

NAV as of 23 Oct 2019

Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On November 8, 2019 For Quarterly/Half Year Un-Audited Results

HERCULES HOISTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve As per rule no. 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of Board of Directors of our company will be held on Friday, November 8, 2019 at 4.15 pm at the registered office of the Company at Bajaj Bhavan, 2nd Floor, 226, Jammalal Bajaj Marg, Nariman Point, Mumbai 400021 to consider and approve the Un-Audited Financial Results for the second quarter / half year ended September 30, 2019. The Trading window shall be opened 48 hours after the audited financial results are made public Also, we inform you that the notice regarding the above will published in 'Free Press Journal' and 'Navshakti' newspapers as required under the regulations. You are requested to take the same on your record

Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Update on Indefinite Strike by Workmen Unions of the Company

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

Subject : Intimation Regarding Submission Of An Application To The Stock Exchanges For Re-Classification Of Certain Members Of The Promoter Group Under Regulation 31A Of The SEBI(LODR) Regulations, 2015, As Amended ('SEBI Listing Regulations')

Further to our letters dated October 19, 2018, February 7, 2019 and September 26, 2019 in relation to, inter alia, re-classification of the status of (i) Ms. Madhusri Khot, (ii) Ms. Chanda Vaze, (iii) Mr. Vijay Dhawan, (iv) Ms. Geeta Dhawan, (v) Mr. Aditya Dhawan and (vi) Ms. Anjani A Parekh from promoter group to public, this is to inform you that the Company has submitted an application dated October 23, 2019 to the stock exchanges for approval of such re-classification in accordance with Regulation 31A(2) of the SEBI Listing Regulations.

Scrip code : 542180 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 532835 Name : ICRA Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Change in ICRA's Board of Directors

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Intimation In Terms Of Regulations 30 And 57(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Regarding Payment Of Interest/Principal On Ncds Issued By The Company, On Private Placement Basis

Pursuant to Regulations 30 and 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest / principal (as the case may be) in respect of the Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs) issued by our Company, on private placement basis. For further details, refer attachment.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank has won the prestigious DigiDhan Mission Digital Payments Award for 'Overall Performance in Digital Payments' at the MeitY Startup Summit 2019. The summit is organized by the Ministry of Electronics and Information Technology (MeitY). The Bank through its offerings has been promoting digital payments among customers, which is aligned with Government's aim to push adoption of digital banking in the country. The award was presented by Shri Ravi Shankar Prasad, Hon'ble Minister for Electronics & Information Technology, Communications and Law & Justice, Government of India. In this connection, our Bank will issue a Press Release today. A copy of the same is enclosed for your kind perusal and record.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Board Meeting Intimation for The Second Quarter And Half Year Ended On September 30, 2019.

INEOS Styrolution India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the second quarter ended on September 30, 2019

Scrip code : 500209 Name : Infosys Ltd

Subject : Updates

The Company is providing an updated disclosure with regard to the anonymous whistleblower complaints.

Scrip code : 500209 Name : Infosys Ltd

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Subject : Infosys Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Infosys Ltd w.r.t announcement date October 22, 2019 titled "Statement", submitted Statement attributable to Nandan Nilekani, Chairman of Infosys Limited, wherein it is mentioned that Infosys Ltd had received whistleblower complaints. Infosys Ltd response is provide below "Consistent with Company's practice and whistleblower policy, complaints are presented to the audit committee of the Board and thoroughly reviewed and appropriately dealt with. While dealing with these complaints, the Company evaluates the requirements of various regulations including disclosures under Regulation 30 of SEBI (LODR) Regulations, 2015, as amended ("LODR Regulations"). As disclosed in the Company's stock exchange filings made on October 22, 2019, the anonymous whistleblower complaints have been placed before the audit committee who has retained the law firm of Shardul Amarchand Mangaldas & Co. to conduct an independent investigation. Before conclusion of the investigation of the generalized allegations in the complaints, a disclosure under Regulation 30 of LODR Regulations was not required. The disclosure made on October 22, 2019 was to respond to multiple media inquiries and reports. The Company undertakes to continue making timely disclosures as required under Regulation 30 of LODR Regulations."

Scrip code : 500209 Name : Infosys Ltd

Subject : Grant Of Stock Incentives To Eligible Employees

Grant of stock incentives to eligible employees

Scrip code : 535958 Name : Integra Garments and Textiles Limited

Subject : Board Meeting Intimation for 1. To Approve The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30/09/2019.
 2. To Extend The Date Of Redemption Of 2,845 Unsecured 0% Redeemable Non -Convertible Debentures Of Rs. 1,00,000/- Each.

Integra Garments And Textiles Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 1. To approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019 along with statement of assets and liabilities and Limited Review Report thereon as submitted by the Statutory Auditors of the Company. 2. To extend the date of redemption of 2,845 Unsecured 0% Redeemable Non - Convertible Debentures of Rs. 1,00,000/- each.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : MINUTES OF THE 35TH ANNUAL GENERAL MEETING OF THE COMPANY

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of the Minutes of the 35th Annual General Meeting of the Company held on Wednesday, 25th Day of September, 2019 at 10.00 A.M. at Noir Glass House, Hotel Golden Tulip, DD-19, Sector I, Salt Lake City, Kolkata - 700064 and the meeting concluded at 10.35 A.M.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of the Minutes of the 35th Annual General Meeting of the Company held on Wednesday, 25th Day of September,

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2019 at 10.00 A.M. at Noir Glass House, Hotel Golden Tulip, DD-19, Sector I, Salt Lake City, Kolkata - 700064 and the meeting concluded at 10.35 A.M.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Submission Of Copy Of Minutes Of The 35Th Annual General Meeting Of The Company

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of the Minutes of the 35th Annual General Meeting of the Company held on Wednesday, 25th Day of September, 2019 at 10.00 A.M. at Noir Glass House, Hotel Golden Tulip, DD-19, Sector I, Salt Lake City, Kolkata - 700064 and the meeting concluded at 10.35 A.M.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Board Meeting Intimation for The Unaudited Financial Results For The 2Nd Quarter And Half Year Ended 30Th September, 2019 Of The Financial Year 2019-20.

IPCA LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the 2nd quarter and half year ended 30th September, 2019 of the financial year 2019-20.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Voting Results Of The Extra Ordinary General Meeting Held On 24Th October, 2019 Alongwith 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 resolution alongwith the Consolidated Report on the voting issued by Ms. Jigyasa N. Ved of M/s. Parikh & Associates, Practising Company Secretaries, Scrutinizer appointed for the Extra Ordinary General Meeting of the Company held on 24th October, 2019. In this regard, kindly note that the resolution placed before the shareholders as per the notice of the Extra Ordinary General Meeting has been passed by requisite majority.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Proceedings Of The Extra Ordinary General Meeting Held On 24Th October, 2019

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 Extra Ordinary General Meeting of the Company held on 24th October, 2019.

Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the

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Company on 24th October, 2019 issued and allotted 11,80,380 Ordinary Shares of Re. 1/- each, upon exercise of 1,18,038 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 24th October, 2019, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1228,76,70,591 /- divided into 1228,76,70,591 Ordinary Shares of Re. 1/- each.

Scrip code : 511618 Name : JIK Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Take On Record The Un-Audited Financial Results For The Quarter & Half Year Ended 30Th September,2019

JIK INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve With reference to above captioned subject, we would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, November 09, 2019 at 5:00 P.M. at the Registered Office of the Company at Pada No.3, Balkum, Thane (West) - 400608 The main item on the agenda among others is as under: To consider and take on record an Un-Audited Financial Results for the quarter & half year ended September 30, 2019. Further, please note that in terms of the revised Code of Conduct for SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' of the Company has been closed from October 23, 2019 to November 11, 2019 (both days inclusive) for consideration and declaration of Un-Audited Financial Results for the quarter & half year ended September 30, 2019.

Scrip code : 958213 Name : JM Financial Home Loans Limited

Subject : Change in Company Secretary and Compliance Officer

JM Financial Home Loans Ltd has informed BSE regarding "Change in Company Secretary and Compliance Officer".

Scrip code : 531780 Name : Kaiser Corporation Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

Kaiser Corporation Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on November 07, 2019 at 3.45 P.M. at the Registered Office of the Company inter alia to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended 30th September, 2019.

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

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

Kanco Tea & Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the unaudited standalone and consolidated Financial Results of the Company for the quarter ended 30th September, 2019

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Scrip code : 531687 Name : Karuturi Global Limited

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

Case updates of various matters in NCLT and NCLAT

Scrip code : 524444 Name : Kavit Industries Limited

Subject : Submission To The Exchange Pursuant To Regulation 40(9) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 For The Half Year Ended 30Th September, 2019

Pursuant to Regulation 40(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half year ended September 30, 2019, please find herewith the certificate issued by Practicing Company Secretary M/s Devesh Pathak & Associates for the half year ended September 30, 2019.

Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Regulation 30 - Redemption Of Preference Shares

Regulation 30 - Redemption of Preference Shares

Scrip code : 531892 Name : Khandwala Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, November 8, 2019

KHANDWALA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, November 8, 2019 at the Registered Office of the Company, inter-alia, to consider and approve the following matters:- 1. Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2019. 2. Any other matter with the permission of the Chairman. Further, the trading window for dealing in securities of the Company for all directors, officers, designated employees and their connected persons, has already been closed with effect from October 1, 2019 and it shall remain closed until 48 hours after the declaration of Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2019 to the stock exchanges. Kindly take the above in your records.

Scrip code : 507946 Name : Kiduja India Ltd

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

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

Scrip code : 540680 Name : KIOCL Limited

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Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulation,2015- Appointment Of Shri Ranjeet Sreenivas And Shri Nirmalendu Mohapatra And As Non-Official Independent Director

A communication on 24/10/2019 have been received from Government of India, Ministry of Steel vide letter F.No.1/10/2015-BLA (Vol-IV) dated 21.10.2019, intimating the appointment of Shri Ranjeet Sreenivas and Shri Nirmalendu Mohapatra and as Non-official Independent Directors on the Board of KIOCL Limited for a period of 3 years w.e.f. the date of notification of their appointment, or until orders whichever is earlier.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Please find attached herewith communication with respect to resignation of director along with confirmation as per SEBI LODR 2015. You are requested to take the same on your record.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Please find attached herewith communication with respect to appointment of director. You are requested to take the same on your record.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The ESOP Allotment Committee of the Bank at its Meeting held on 24th October 2019 has allotted 92,891 equity shares of Rs. 5/- each, pursuant to exercise of equivalent number of Employee Stock Options

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

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

LAMBODHARA TEXTILES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, the 13th day of September 2019, inter alia, to consider and take on record the Unaudited Financial Results of the Company for the Quarter and Half-year ended 30th September 2019.

Scrip code : 539841 Name : Lancer Container Lines Limited

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

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Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015- Relieving of Mr. Harish Parameswaran (DIN: - 05249722), Executive Director.

Scrip code : 533012 Name : Landmark Property Development Company Ltd.

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

LANDMARK PROPERTY DEVELOPMENT COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve approval of unaudited financial results for the quarter ended 30th September,2019

Scrip code : 531288 Name : Lead Financial Services Ltd

Subject : Board Meeting Intimation for Considering And Take On Record The Unaudited Financial Results Of The Company, With Ind-AS Compliance, For The Quarter And Half Year Ended On 30Th September, 2019

LEAD FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve unaudited financial results of the Company, with Ind-AS Compliance, for the Quarter and half year ended on 30th September, 2019

Scrip code : 523457 Name : Linde India Limited

Subject : Board Meeting Intimation for Board Meeting For Approval Of The Unaudited Financial Results For The 3Rd Quarter Ended 30 September 2019

Linde India Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 11 November 2019, to inter-alia, consider and approve the Unaudited Financial Results of the Company for the third quarter ended 30 September 2019. This may please be treated as compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500257 Name : Lupin Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Disclosure pursuant to the Regulation 30(2) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of allotment of 87241 equity shares under ESOP.

Scrip code : 512377 Name : Magnanimous Trade & Finance Ltd.,

Subject : Appointment Of Company Secretary Cum Compliance Officer

Appointment of Company Secretary cum Compliance Officer

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Scrip code : 512377 Name : Magnanimous Trade & Finance Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

Continuous disclosure requirements for Listed Entities- Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for appointment of company secretary

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting / Closure Of Trading Window

Mahindra Holidays & Resorts India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Intimation for Board Meeting To Consider And Approve The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended September 30, 2019

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Clarification sought from Man Infraconstruction Ltd

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

Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

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

MANGALAM DRUGS & ORGANICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2019 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2019.

Scrip code : 505324 Name : Manugraph India Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results

MANUGRAPH INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve unaudited financial results for the quarter and half year ended September 30, 2019

Scrip code : 530543 Name : Marg Ltd

Subject : Board Meeting Intimation for Approval Of Financial Results

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MARG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve the following 1. Audited Financial Results for the Fourth quarter and Year ended 31st March, 2019
2. Unaudited Financial Results for quarter ended 30th June, 2019

Scrip code : 538942 Name : Mercantile Ventures Limited

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

Please find enclosed Report under Regulation 10(6) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 consequent to non-receipt of dividend from India Radiators Limited for more than 2 years on 9% cumulative redeemable preference shares allotted to Mercantile Ventures Limited on 06 September, 2017.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

Subject : Announcement Under Regulation-30 Or 31A
 Disclosure For Submission Of Application For Reclassification Of 95581 Equity Shares Of Mr. Sujalbhai K. Patel, Shareholder (Being 0.19% Of Paid Up Share Capital) From "Promoters/Promoter Group" Shareholding To 'Public Shareholding'. - Regulation 31A(8)(C) R/W. Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) (Sixth Amendment) Regulations, 2018

In compliance with Regulation 31A(8)(c) r/w. Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) (Sixth Amendment) Regulations, 2018 we have submitted an Application for Re-classification of 95581 Equity Shares (being 0.19% of paid up share capital of the company) of Mr. Sujalbhai K. Patel, Shareholder from "Promoters/Promoter Group" shareholding to 'Public Shareholding' with Bombay Stock Exchange Ltd. along with the requisite documents and prescribed fees on 23.10.2019. Kindly take the same on your records. Thanking you,

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board Meeting Intimation for Announcement Of Unaudited Financial Results For Quarter And Six Months Ended September 30, 2019

Mishtann Foods Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve 1. Unaudited Standalone Financial Statement for quarter and Six months ended 30th September, 2019. 2. The related party transactions disclosure under regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), 2015 for half year ended 30th September, 2019.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Grant Of Employee Stock Options

We wish to inform the Exchange that the Nomination and Remuneration Committee of the Company at its Meeting held on October 24, 2019 have granted 9,15,000 Stock Options to eligible employees under the 'Motilal Oswal Financial Services Limited - Employee Stock Option Scheme ('ESOP-VIII')' of the Company. Kindly take the same on record.

Scrip code : 523832 Name : Mukat Pipes Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting To Be Held On 5Th November,2019.

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MUKAT PIPES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve Please take note pursuant to Regulation 30 read with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors is scheduled to be held on Tuesday, 5th November, 2019 inter-alia to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter & half year ended 30th September, 2019. Further to earlier intimation given on 25.09.2019 and as per the SEBI (Prevention of Insider Trading) Regulations, 2015, the trading window shall remain closed for Directors, Designated Persons from the end of the Quarter till Thursday, 7th November, 2019 i.e. till the completion of 48 hours after the declaration Financial Results at the Board Meeting and shall re-open from Friday, 8th November, 2019.

Scrip code : 512279 Name : N2N Technologies Limited

Subject : Proceedings Of The AGM

Please find attached the Proceedings of the 34th AGM of the company

Scrip code : 537291 Name : Nath Biogene India Ltd.

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

Nath Bio-Genes (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2019 ,inter alia, to consider and approve Board Meeting Intimation for approval of unaudited financial results for the quarter and half year ended 30th September 2019

Scrip code : 531494 Name : Navkar Builders 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, Navkar Builders Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 502168 Name : NCL Industries Limited,

Subject : Board Meeting Intimation for Notice Convening Board Meeting

NCL INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Dear sir, Notice is here by given that a meeting of the Board of Directors of the Company convened on Thursday the 14th November,2019 inter-alia to consider and take on record the Un-Audited Financial Results of the Company for the 2nd Quarter ended 30th september,2019. As per SEBI (PIT) Regulations,2018(as amended),the Trading Window for dealing of securities of the Company closed from 1st October,2019 to 16th November,2019 (both days inclusive)for the Directors and other designated persons(including immediate relatives). Thanks&Regards T.Arun Kumar Vice President &Company Secretary

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Scrip code : 533098 Name : NHPC Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results (Standalone & Consolidated) For The Quarter/Half Year Ended September 30, 2019.

NHPC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve In continuation to our earlier letter dated 27.09.2019 and in compliance to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that a meeting of Board of Directors of the Company is scheduled to be held on Monday, November 11, 2019 inter-alia to consider Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter/half year ended September 30, 2019. Further, in pursuance to SEBI (Prohibition of Insider Trading) (Amendment) Regulation, 2018 the 'trading window' for dealing in the securities of Company by designated person is closed from Tuesday, October 01, 2019 till Wednesday, November 13, 2019 (both days inclusive). This is for your information and record.

Scrip code : 542771 Name : Novateor Research Laboratories Limited

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

Board of Directors of the Company in its Board Meeting held on today i.e. 24th October, 2019 at registered office of the company at 3 P.M. approved the resolution of Cessation of Mr. Subhashchandra Maganlal Mehta (having DIN: 03442012) as a Non-Executive Independent Director with effect from Tuesday, 15th October, 2019 and Appointment of Mr. Sindhav Vipulbhai (having DIN: 08595440) as an additional Non- executive Independent Director of the company with effect from Thursday, 24th October, 2019 upto the date of the next Annual General Meeting ('AGM') or the last date on which the AGM should have been held, whichever is earlier.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30(LODR) Updates (Loan EMI Made Good.

With reference to our letter No.OCL/BSE/2019-20/107, dated 08.10.2019 informing the BSE Ltd. about the default in EMI Payment of Rs.0.2115 Crores on 07.10.2019 in respect of the Term Loan, we wish to inform now that the above said Term Loan EMI amount of Rs.0.2115 Crores (Principal-Rs.0.1237Crores and Interest - Rs.0.0878 Crores) (Total Rs.21,15,913/-) has been paid on 16.10.2019 to the Loan Lender HDFC Bank Ltd and there is no default amount payable to the above Bank as on date. Kindly take the above on your record and acknowledge the receipt of the same.

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Appointment Of Mr. Devanand Ramandasani As Chief Financial Officer Of The Company W.E.F. 23Rd October, 2019.

The Board of Directors of the Company has appointed Mr. Devanand Ramandasani as the Chief Financial Officer (CFO) of the Company with effect from 23rd October, 2019.

Scrip code : 517536 Name : Onward Technologies Ltd.

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

Resignation of Mr. MVSS Narayanacharyulu from the post of Chief Financial Officer (CFO) w.e.f. 23rd Octotber, 2019.

Scrip code : 539598 Name : Oracle Credit Limited

Subject : Intimation Under Regulation 30 SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Re-Appointment Of Mr. Ashok Kumar Jain As A Managing Directors Of The Company.

With reference to the above captioned subject, please note that the Board of Directors of the company at its Meeting held on October 24,2019 at registered office of the company at P-7, Green Park Extension, New Delhi-110016, has inter alia approved the re-appointment of Mr. Ashok Kumar Jain (DIN: 00091646) as Managing Director of the company for the further term of 5 (Five) consecutive years w.e.f. October 30, 2019 to October 29, 2024 subject to the approval of members in ensuring Annual General Meeting of the company. Further pursuant to the Circular No. LIST/COMP/14/2018-19 dated 20 June, 2018, issued by BSE. Company hereby affirm that Mr. Ashok Kumar Jain, being re-appointed as a Managing Director is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The relevant disclosure required in terms of SEBI Circular No. CIR/CFD/CMD/04/2015 dated September 09, 2015 are as under as Annexure I:

Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Board Meeting Intimation for Convening And Holding Of Board Meeting For Approval Of Financial Results For The Quarter And Six Months Ended 30Th September, 2019.

ORIENT ABRASIVES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Friday, the 1st day of November, 2019, inter-alia, to consider and to take on record the un-audited financial results for the quarter and six months ended 30th September, 2019 and the matters incidental thereto. Kindly take the same on record.

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

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

 1. Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2019
 2. Press Release
 3. Limited Review Report
 4. Interim Dividend

Pursuant to the Regulations 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are forwarding herewith a copy of Un-audited Financial Results of the Company for the quarter and six months ended September 30, 2019, duly approved by the Board of Directors at its meeting held on October 24, 2019. The Board Meeting commenced on 12.30 P.M. and concluded on 3.00 P.M. At the said meeting, the Board has declared payment of Interim Dividend @ Rs.4/- per share (40%) to the shareholders of the Company whose names will appear on the Company's Register of Members as on 7th November, 2019 which has been fixed as the Record Date for the aforesaid purpose. The payment date of the said dividend shall be on and from 12th November, 2019. Further, the Statutory Auditors of the Company have carried out 'Limited Review' of the above results and the Limited Review Report is attached for your record.

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

Subject : Board declares Interim Dividend

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Oriental Carbon & Chemicals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 24, 2019, inter alia, has declared Payment of Interim Dividend @ Rs. 4/- per share (40%) to the shareholders of the Company. The payment date of the said dividend shall be on and from November 12, 2019.

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

Subject : Outcome Of Voting Result On Postal Ballot Under Regulation 44(3) Of SEBI LODR Regulations 2015.

Pursuant to Regulation 44 (3) of SEBI (LODR) Regulations, 2015, Please find enclosed the details of voting results for passing of the resolutions on 24th October, 2019 through Postal Ballot. Also, find enclosed the Scrutinizers Report issued by Nitesh Chaudhary, Practicing Company Secretary, Mumbai dated 24th October, 2019. In earlier submission of voting result the scrutinizer report was not properly scanned and therefore we are submitting this result again.

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

Subject : Outcome Of Voting Result Of Postal Ballot Under Regulation 44 (3) Of SEBI LODR Regulations 2015.

Pursuant to Regulation 44 (3) of SEBI (LODR) Regulations, 2015, Please find enclosed the details of voting results for passing of the resolutions on 24th October, 2019 through Postal Ballot. Also, find enclosed the Scrutinizers Report issued by Nitesh Chaudhary, Practicing Company Secretary, Mumbai dated 24th October, 2019

Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Un-Audited Financial Results (Standalone And Consolidated) For The Quarter And Half Yearly Ended 30Th September, 2019.

PENNAR INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve To consider, approve and take on record the Un-audited Financial Results (Standalone and Consolidated) for the quarter and half yearly ended 30th September, 2019.

Scrip code : 526435 Name : Perfectpac Limited

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

PERFECTPAC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. This is for your information and records.

Scrip code : 523642 Name : PI Industries Limited

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

Intimation on vesting of ESOP's under PII ESOP Scheme - 2011.

Scrip code : 519439 Name : Pioneer Agro Extracts ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Unaudited Financial Result For The Quarter And Half Year Ended 30.09.2019 Under Regulation 29 Of The SEBI (LODR) Regulation, 2015.

PIONEER AGRO EXTRACTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Notice of Board Meeting to consider unaudited Financial Result for the quarter and half year ended 30.09.2019 under Regulation 29 of the SEBI (LODR) Regulation, 2015.

Scrip code : 532979 Name : Piramal Phytocare limited

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

Piramal Phytocare Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Unaudited Financial Results For the quarter and half year ended 30th September, 2019 Board Meeting on 4th November, 2019

Scrip code : 542652 Name : Polycab India Limited

Subject : Disclosure Under Regulation 30

Allotment of Equity Shares pursuant to Employee Stock Option Schemes of the Company

Scrip code : 512481 Name : Polytex India Ltd.,

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

Resignation of Statutory Auditor

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

Subject : Grant Of Maharatna Status To POWERGRID

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that Government of India, Ministry of Heavy Industries and Public Enterprises, Department of Public Enterprises vide Office Memorandum dated 23rd October, 2019 has conveyed grant of Maharatna status to Power Grid Corporation of India Limited (POWERGRID). The delegation of powers, exercise of delegated powers and review of the performance relating to Maharatna status of POWERGRID will be governed as per guidelines laid down vide Department's O.M. dt. 04.02.2010 and 10.08.2016.

Scrip code : 539636 Name : Precision Camshafts Limited

bu241019

Subject : Board Meeting Intimation for Prior Intimation Regarding Board Meeting To Consider And Approve Un-Audited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended 30Th September, 2019

Precision Camshafts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve We wish to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 5, 2019, inter alia, to consider and approve un-audited standalone and consolidated financial results of the Company for the quarter and half -year ended September 30, 2019. The Trading Window for dealing in shares of the Company by Directors, Promoters, Designated Persons and immediate relatives of Directors, Promoters, Designated Persons Designated Persons and their connected persons is closed from October 1, 2019 till 48 hours after declaration of un-audited standalone and consolidated financial results for the quarter and half year ended September 30, 2019.

Scrip code : 512105 Name : Proaim Enterprises Limited

Subject : Board Meeting Intimation for 04/2019-20 Meeting Of Board Of Directors

Proaim Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Proaim Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve resignation of company secretary w.e.f 04/11/19

Scrip code : 540492 Name : Pure Giftcarat Limited

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

we arc pleased to enclose herewith the copy of Fresh Certificate of Incorporation issued by the Registrar of Companies, Ahmedabad pursuant to Change of Name of the Company.

Scrip code : 538647 Name : Purshottam Investofin Limited

Subject : Clarification sought from Purshottam Investofin Ltd

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

Scrip code : 517447 Name : R S Software India Ltd.

Subject : Clarification sought from R.S. Software (India) Ltd

The Exchange has sought clarification from R.S. Software (India) Ltd on 24th October, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

bu241019

Scrip code : 538119 Name : R&B Denims Limited

Subject : Board Meeting Intimation for To Consider And Approve The Standalone Unaudited Financial Results For The Second Quarter And Half Year Ended On 30Th September, 2019 And Other Businesses

R&B Denims Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve the Standalone Unaudited Financial Results for the second quarter and half year ended 30th September, 2019 and other items which is mentioned in the Agenda, is enclosed herewith.

Scrip code : 532441 Name : Rainbow Denim Ltd.

Subject : Intimation For Book Closure And Annual General Meeting Dates

Book Closure dates from 23/12/2019 - 30/12/2019 (both days inclusive) The 20th Annual General Meeting to be held on 30/12/2019 at 10:00 a.m. at Village Chaundheri, P.O. Dappar, Tehsil Derabassi, Dist. Mohali, Punjab 140506. We wish to inform you that Company will be offering e-voting facility through Central Depository Services (India) Limited to all members in respect of the resolutions proposed to be passed at the 20th Annual General Meeting to be held on 30/12/2019 as per Schedule given below: E-voting cut - off date 23/12/2019 E-voting begins date and time 27/12/2019 at 9:00 a.m. E-voting end date and time 29/12/2019 at 5:00 p.m.

Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Disclosure Of Material Developments Pertaining To Default Under Regulation 30 Of SEBI (LODR) Regulations, 2015 Read With BSE Circular LIST/COMP/29/2019-20 Dated 24Th September 2019

Ref: Our letters dated 9.7.2018, 22.5.2019, 28.5.2019, 23.7.2019, 2.8.2019 & 1.10.2019 (2 letters) filed with Stock Exchanges. The Company has been informed by the promoters on 23rd October 2019 that they have received a pledge invocation notice on 22nd October 2019 from M/s.SBICAP Trustee Company Limited (acting as Security Trustee for and on behalf of six lenders of the Company), stating that they may exercise all or any of the rights available to them under the pledge agreements, on or after 26th October 2019. Kindly take the same on your records.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated October 24, 2019, titled "Ramco Systems and NTT DATA Team to Improve the Enterprise User Experience".

Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Cancellation Of Record Date

This is in continuation of our announcement dated October 05, 2019 in connection with Record date fixed for the purpose of interim dividend for the financial year 2019-20 to be considered in the Board meeting to be held on October 24, 2019. Please note that due to cancellation of the Board meeting, the record date i.e. November 01, 2019 fixed for the purpose of interim

dividend stand rescind. Kindly take the above on your record.

Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Cancellation of Board Meeting

RESPONSIVE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of the Company, which is scheduled to be held on Thursday, October 24, 2019, inter alia, to consider and approve Standalone and Consolidated Unaudited financial results of the Company for the quarter and half year ended September 30, 2019 and to consider interim dividend, if any, for the financial year ended 2019-20 has been cancelled due to unavailability of the directors. The next date of the meeting will be informed with fresh notice.

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Postal Ballot Result And Disclosure Under Regulation 44(3) Of SEBI (LODR) Regulations, 2015 Concerning Ricoh India Limited

Postal Ballot Result and Disclosure under Regulation 44(3) of SEBI (LODR) Regulations, 2015 concerning Ricoh India Limited

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Publication Of Postal Ballot Notice

Pursuant to Section 110 of the Companies Act, 2013 and Regulation 44 of SEBI (LODR) Regulations, 2015, we are enclosing a copy of newspaper advertisement of the following: a. Postal Ballot Notice published in News Today (English National Daily) on 23.10.2019 b. Postal Ballot Notice published in Malai Chudar (Tamil Vernacular Daily) on 23. 10.2019. Please take the same on record.

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Clarification sought from S V Global Mill Ltd

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

Scrip code : 511076 Name : Sat Industries Ltd

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

We wish to inform you that Company has acquired 67,01,300 shares of Aeroflex Industries Limited on October 23, 2019. With this acquisition, the present holding/ control has been increased from 69.39% to 98.70% in Aeroflex Industries Limited.

bu241019

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Board Meeting Intimation for Approval Of Un-Audited (Standalone & Consolidated) Financial Results Of The Company For The Period Ended On September 30, 2019.

Satin Creditcare Network Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve the Un-audited (Standalone & Consolidated) financial results for the period ended on September 30, 2019, along with other items of Agenda.

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

SCHNEIDER ELECTRIC INFRASTRUCTURE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve In continuation to our letter ref no. SEIL/Sec./SE/19-20/33 dated October 01, 2019 regarding the notice for closure of trading window and pursuant to the provisions of Regulation 29(2) read with 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, November 06, 2019, to approve, inter alia, the Company's Unaudited Financial Results for the half year and 2nd quarter ended September 30, 2019.

Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

Subject : Board approves Sub-division of equity shares

Security and Intelligence Services (India) Ltd has informed BSE about Outcome of Board Meeting held on October 24, 2019.

Scrip code : 524324 Name : Seya Industries Ltd

Subject : Clarification sought from Seya Industries Ltd

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

Scrip code : 540425 Name : Shankara Building Products Limited

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

Shankara Building Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 11, 2019 at 12.30 P.M, inter alia to consider and approve the Un-audited Standalone & Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2019. For the purpose of the above, the trading window for dealing in securities of the Company has been closed from October 1, 2019 to 13th November, 2019 (both days inclusive). The notice of the said Board Meeting is also available on the Company's website www.shankarabuildpro.com as per regulation 46(2) of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015.

Scrip code : 535602 Name : Sharda Motor 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, Sharda Motor Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512393 Name : Shardul Securities Ltd.

Subject : Clarification sought from Shardul Securities Ltd

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

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of the 69th Annual General Meeting of the Company held on 25.09.2019. Submitted for your information and record

Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

Subject : Intimation Regarding Plant Shut Down - Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation Regarding Plant Shut Down - Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- As Attached.

Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

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

Shree Ajit Pulp And Paper Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve the Un-audited financial Results of the Company, for the Second quarter and half year ended 30th September, 2019.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

Subject : Cancellation Of The Proposed Rights Issue

Cancellation of the proposed Rights Issue in view of Company's plan to utilise Funds from internal accruals.

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

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

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

Scrip code : 506180 Name : Shreeom Trades Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 7/11/2019

SHREE OM TRADES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company will be held on Thursday, the 7th November, 2019, inter-alia, to consider and approve the un-audited financial results of the company for the quarter and half year ended on 30.9.2019.

Scrip code : 516016 Name : Shreyans Industries Limited.,

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve/Take On Record The Un-Audited Financial Results Of The Company For The Quarter/Half Year Ended 30Th September 2019.

SHREYANS INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve This is to inform you that, a meeting of the Board of Directors of the Company has been scheduled to be held on Wednesday, 13th November 2019, inter alia, to consider and approve/take on record the Un-audited Financial Results of the Company for the Quarter/Half Year ended 30th September 2019. Kindly note and display the notice on your notice Board for the information of the members of your exchange and general public.

Scrip code : 532945 Name : Shriram EPC Limited

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

SHRIRAM EPC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, we propose to hold the Audit Committee (scheduled to commence at 10.00 a.m.) and Board Meeting (scheduled to commence at 12.30 p.m.) on Tuesday, the 12th November 2019 for the consideration and approval of unaudited financial results for the Quarter and half year ended 30th September, 2019. We wish to further inform you that in connection with the above scheduled Board Meeting, as per the Company's Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015 and the amended Clause 4 of the Schedule B of PIT Regulations regarding Trading restriction period applicable from the end of every quarter till 48 hours after the declaration of financial results., the trading window for dealing in the securities of the Company remains closed for all Directors/ Officers/ Designated employees of the Company from Monday, 28th October 2019 to 14th November 2019 (both days inclusive). Detailed letter enclosed...

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Board declares Interim Dividend

Shriram Transport Finance Company Ltd has informed BSE that the Board of Directors of the Company at their meeting held on October 24, 2016, inter-alia, has declared an interim dividend of 50% i.e Rs.5/- per equity share of the face value of Rs. 10/- each fully paid up.The dividend payout will be on or after November 19, 2019.

Scrip code : 531219 Name : Shyama Infosys Ltd.

Subject : Board Meeting Intimation for Quarterly Un Audited Financial Result

SHYAMA INFOSYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve as per attachments

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On Thursday The 14Th November, 2019 To Consider And Approve The Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2019.

SIMPLEX MILLS COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Board Meeting to be held on Thursday the 14th November, 2019 to consider and approve the un-audited financial results for the quarter and half year ended 30th September, 2019

Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Thursday The 14Th November, 2019 To Consider And Approve The Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2019

SIMPLEX PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Board Meeting to be held on Thursday the 14th November, 2019 to consider and approve the un-audited financial results for the quarter and half year ended 30th September, 2019

Scrip code : 503229 Name : Simplex Realty Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held Thursday The 14Th November, 2019 To Consider And Approve The Un-Audited Financial Results (Standalone And Consolidated) For The Quarter And Half Year Ended 30Th September, 2019

SIMPLEX REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Board Meeting to be held Thursday the 14th November, 2019 to consider and approve the un-audited financial results (standalone and Consolidated) for the quarter and half year ended 30th September, 2019

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

Allotment of 18,000 equity shares pursuant to exercise of options under Solara Employee Stock Option Scheme, 2018

Scrip code : 522152 Name : Solitaire Machine Tools Ltd

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

SOLITAIRE MACHINE TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Saturday, 9th November, 2019 at 11:30 a.m. at 292, Dharamsinh Desai Marg, Chhani Road, Vadodara, 390002 to approve and adopt unaudited financial results for the quarter and half year ended September 30, 2019.

Scrip code : 521034 Name : Soma Textile & Industries Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2019, Duly Limited Reviewed By The Auditors Of The Company.

SOMA TEXTILES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019, duly limited reviewed by the Auditors of the Company.

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

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

23-Oct-2019 To The General Manager Department of Corporate Services, BSE Limited, P.J. Towers, Dalal Street, Mumbai-400001. Dear Sir, Sub: Outcome of 4th Stakeholders Consultation Committee Meeting of M/s. Southern Online Bio Technologies Ltd held on 23rd Oct, 2019. With reference to the subject cited above, I would like to inform you that the following matters are discussed in the 4th Stakeholders Consultation Committee Meeting of M/s. Southern Online Bio Technologies Ltd held on 23rd Oct, 2019. 1. Discussed the status of e-auction held on 22nd October, 2019 and Liquidator has informed that about the bid received and also about the EMD amount received in the forms of Demand Draft and the said DD has handed over to one of the lead bank officials to deposit the DD in... 2. Discussed on the issue of Letter of Intent to be issued to the Successful bidder requesting for payment of the... Thanking You Kalpana G, Liquidator of M/s Southern Online Bio Technologies Ltd., Ph.9962568858

Scrip code : 523826 Name : Sovereign Diamonds Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Half Year Ended 30.09.2019

SOVEREIGN DIAMONDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve With reference to above and pursuant to Regulation 29(1)(a) of the SEBI (LODR)

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Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 09th November, 2019 at 10.30 a.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and half year ended 30th September, 2019 and Cash Flow Statement for the half year ended 30th September, 2019. 2. To consider any other business with the permission of the Chair. This notice is given to the Exchange pursuant to Regulation 29(2) of the SEBI (LODR) Regulations, 2015. Kindly acknowledge the receipt.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

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

Spandana Sphoorty Financial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half-year ended September 30, 2019

Scrip code : 500285 Name : SpiceJet Limited

Subject : Memorandum Of Understanding With Ras Al Khaimah International Airport L.L.C.

This is to inform you that the Company has entered into a Memorandum of Understanding with Ras Al Khaimah International Airport L.L.C. on October 23, 2019 to co-operate, develop and promote tourism in Ras Al Khaimah, U.A.E. and also work towards creating an aviation hub at Ras Al Khaimah International Airport.

Scrip code : 518053 Name : Sri Chakra Cement Limited

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30.09.2019-Reg:-

Sri Chakra Cement Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019 ,inter alia, to consider and approve Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are to intimate that the meeting of the Board of Directors of the company is scheduled to be held on Friday the 1st day of November, 2019 to consider and take on record the unaudited financial results for the quarter ended 30.09.2019 among other items of business to be transacted.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - PDMR Share Movements

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is regarding PDMR Share Movements.

Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

Subject : Updates on Open Offer

Keynote Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement in terms of Regulation 18(12) of the Securities & Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations, 2011") with respect to the Open Offer to the Public Shareholders of Sunedison Infrastructure Ltd ("Target Company").

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

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR RESULT OF HALF YEAR AND QUARTER ENDED 30 SEP 2019

SWADESHI INDUSTRIES LEASING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve INTIMATION OF BOARD MEETING FOR RESULT OF HALF YEAR AND QUARTER ENDED 30 SEP 2019

Scrip code : 526365 Name : Swarnsarita Gems Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday 14Th November, 2019 At The Registered Office Of The Company At Mumbai At 4.00 P.M.(IST) Of Forthcoming Board Meeting Of The Company

Swarnsarita Gems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on Thursday 14th November, 2019 at the Registered Office of the Company at Mumbai at 4.00 P.M.: To consider and approve the Standalone and Consolidated Un-Audited Financial Results of the Company for the quarter ended September 30, 2019. Any other matter with the permission of the Chair.

Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

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

SWASTIK SAFE DEPOSIT & INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve We write to inform you that a meeting of the Board of Directors of the Company will be held on Friday, the 8th November, 2019 to Consider and take on record the un-audited Financial Results of the Company for the second quarter and half year ended 30th September, 2019.

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Submission Of The Minutes Of The 31st Annual General Meeting Held On 30Th September, 2019.

With reference to the Regulation 30 read with Schedule III of SEBI (LODR) Regulation, 2015, we hereby submit the detailed Proceedings/Minutes of the 31st Annual General Meeting of Company held on Monday, 30th September, 2019 at 2:30 P.M. (IST) and concluded at 3.15 P.M. (IST) at the 303 Brahans Business Park, Paperbox Road, Off Mahakali Caves Road, Andheri, East, Mumbai, Maharashtra 400093.

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Scrip code : 532869 Name : Tarmat Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

TARMAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a meeting of the Board of Directors of the company is scheduled to be held on Thursday, the 31st October, 2019 at the Registered Office of the Company at 03.00 pm to consider, approve and take on record, for allotment of 31,00,000 Equity share of Rs. 10/- each at a premium of Rs. 30/- per share i.e. Rs. 40/- each on Preferential Basis to Promoter and Non Promoters in accordance with the Special resolution passed by the shareholders in via Postal Ballot on 19.06.2019

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Adoption Of Unaudited Financial Results Of The Company For The Quarter Ended September 30, 2019

Tasty Bite Eatables Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve We hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on November 7, 2019 primarily to consider and approve the un-audited financial results of the Company for the quarter ended September 30, 2019

Scrip code : 542714 Name : Tata Mutual Fund

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

NAV 23/10/19

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Clarification sought from Tata Steel Ltd

The Exchange has sought clarification from Tata Steel Ltd with respect to news article appearing on economictimes.indiatimes.com October 23, 2019 titled "Tata Steel subsidiary bags Misrilall Chrome mine in e-auction in Odisha". The reply is awaited.

Scrip code : 504961 Name : Tayo Rolls Ltd.

Subject : Announcement Under Reg. 30 (LODR) - AGM Notice

51st AGM Notice

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting For Approval Of Financial Results

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TECHNOCRAFT INDUSTRIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as the 'Listing Regulations'), notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, November 14, 2019, inter- alia to consider and approve the Standalone & Consolidated Un-Audited Financial Results for the quarter ended September 30, 2019 as required under Regulation 33(3) (a) of the Listing Regulation.

Scrip code : 542460 Name : The Anup Engineering Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Grant Of Stock Options To Eligible Employee.

We hereby inform you that the Nomination and Remuneration Committee of the Company at its meeting held today i.e. 24th October 2019, has granted 37,500 (Thirty Seven Thousand Five Hundred) stock options to the eligible Employee of the Company under "Grant - Oct 2019" pursuant to Employees Stock Option Scheme - 2019 (ESOS 2019).

Scrip code : 522073 Name : The Hi-Tech Gears Limited

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of Board Of Directors And Committee Thereof As Per Regulation 29, 33, 47 & Other Applicable Regulation Of SEBI (LODR) Regulations, 2015

The Hi-Tech Gears Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Dear Sir/ Madam, Notice is hereby given that: The meetings of the Audit Committee & Board of Directors of the Company will be held as per the details given below:- Particulars Date Time 1. Audit Committee Meeting November 04, 2019 11:15 A.M. 2. Board Meeting November 04, 2019 12:00 Noon Inter alia: i) To consider & approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for the 2nd quarter and half year ended on September 30, 2019. ii) Any other matter with the consent of the Chair and other Directors present. Further, with reference to our letter dated September 30, 2019, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window of the Company to remain close upto the closing hours of November 06, 2019 (Both days inclusive). You are requested to take the above information on records and oblige.

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

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

THOMAS COOK (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended 30th September, 2019

Scrip code : 500114 Name : Titan Company Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Incorporation of a new wholly-owned subsidiary company.

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Scrip code : 538607 Name : Toyam Industries Limited

Subject : Update on board meeting

The Board Meeting to be held on 11/11/2019 has been revised to 11/11/2019 Dear Sir/Madam, This is to inform you that Meeting of the Board of Directors of Toyam Industries Limited is scheduled on Monday, 11th November, 2019 at 04:00 P.M. at the registered office of the Company Situated at 503, Shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road, Andheri (W) Mumbai (MI-I)-400053, inter alia to transact the following Matters: Thanks

Scrip code : 521064 Name : Trident Ltd

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will be closed on Saturday, the 9th day of November, 2019 for taking record of the Members of the Company for the purpose of 2nd Interim Dividend for the financial year 2019-20, if declared by the Board in its meeting scheduled to be held on Saturday, November 2, 2019.

Scrip code : 521064 Name : Trident Ltd

Subject : Board to consider Second Interim Dividend

Trident Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November 02, 2019, inter alia, to consider the following; 1. To consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter and Half year ended on September 30, 2019. 2. To consider and approve the 2nd Interim Dividend, if any, on the Equity Shares of the Company for the Financial Year 2019-20. It is also submitted that the trading window shall re-open at 9:00 AM on Tuesday, November 5, 2019, in accordance with the "Code of Conduct for Prevention of Insider Trading" as adopted by the Company in compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 521064 Name : Trident Ltd

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board Meeting of the Company will be held on Saturday, the 2nd day of November, 2019, inter-alia: 1. To consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter and Half year ended on September 30, 2019. 2. To consider and approve the 2nd Interim Dividend, if any, on the Equity Shares of the Company for the Financial Year 2019-20.

Scrip code : 521064 Name : Trident Ltd

Subject : Board Meeting Intimation for Board Meeting Of Trident Limited

TRIDENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2019 ,inter

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alia, to consider and approve 1) The Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter and Half year ended on September 30, 2019. 2) To consider and approve the 2nd Interim Dividend, if any, on the Equity Shares of the Company for the Financial Year 2019-20.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

Sub : Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 30(6) read with Schedule III Part A, Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr K V Ganesh, Chief Financial Officer of the Company has resigned with effect from the close of office hours of 23rd October, 2019.

Scrip code : 500429 Name : Uniphos Enterprises Limited.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

UNIPHOS ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve We wish to inform you, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 7th November, 2019 to, inter-alia, consider and take on record the Unaudited Financial Results of the Company for the quarter ended 30th September, 2019.

Scrip code : 512070 Name : UPL Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

UPL Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve We wish to inform you, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 7th November, 2019 to, inter-alia, consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th September, 2019.

Scrip code : 538900 Name : UTI Mutual Fund

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

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Scrip code : 500426 Name : UTL Industries Limited

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

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UTL Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and as per Clause 41 (III) (a) of the Listing Agreement, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 8th day of November, 2019, at the registered office situated at 607, World Trade Centre, Sayajigunj, Vadodara-390005, inter alia, to transact the following Business: 1. To consider and approve the Un-Audited Financial Results for the Second Quarter (Q2) and Half year ended 30th September, 2019 along with the limited review report of the Auditors for the corresponding period. 2. To consider any other business with approval of the Board of Directors.

Scrip code : 511110 Name : V.B.Desai Financial Services Ltd

Subject : Board Meeting Intimation for Board Meeting On 11Th November 2019 To Consider And Approve Unaudited Financial Results On On 30Th September 2019

V.B.DESAI FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019, inter alia, to consider and approve A meeting of the Board of Directors will be held on Monday, the 11th November 2019 to consider and approve un-audited financial results of the Company for the quarter ended on 30th September 2019.

Scrip code : 533269 Name : VA Tech Wabag Limited

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

VA TECH WABAG LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019, inter alia, to consider and approve This is to intimate the date of next Board Meeting of VA TECH WABAG LIMITED which is scheduled on 12th November 2019. Company VA TECH WABAG LIMITED Symbol /Scrip Code WABAG / 533269 Board Meeting date 12th November 2019 (Tuesday) Purpose Inter alia, consider, approve and take on record, the unaudited financial results (both standalone and consolidated) of the Company for the quarter and half year ended 30th September 2019. Kindly take note of the above.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Extinguishment Of Equity Shares In Connection With The Buyback Of Equity Shares

Extinguishment of equity shares in connection with the Buyback of equity shares of Rs. 10/- each ("Equity Shares") of Vaibhav Global Limited.

Scrip code : 526775 Name : Valiant Communications Ltd.

Subject : Board Meeting Intimation for INTIMATION FOR BOARD MEETING

VALIANT COMMUNICATIONS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve As attached

Scrip code : 534392 Name : Vardhman Special Steels Ltd

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Subject : Shareholder Meeting - Outcome Of EGM Dated 24-10-2019

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the members of the Company in its EGM dated 24-10-2019 had resolved and approved the issuance and allotment of 46,29,629 fully paid-up equity shares having a face value of INR 10 per equity share of the Company at a price of INR 108 to Aichi Steel Corporation.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Shareholder Meeting - Proceedings Of EGM Dated 24-10-2019

Pursuant to Regulation 30(6) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith Summary of proceedings of Extra-Ordinary General Meeting of the Company held on 24th October, 2019 at 10:00 a.m. at Registered Office, Chandigarh Road, Ludhiana- 141010.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Shareholder Meeting (EGM)- Scrutinizer's Report

In respect of the Extra- Ordinary General Meeting of the Company held on 24th October, 2019 at Registered Office, Chandigarh Road, Ludhiana- 141010, please find enclosed herewith Report of Scrutinizer dated 24th October, 2019 pursuant to Section 108 and 109 of the Companies Act, 2013 and Rule 20 and 21 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Shareholder Meeting (EGM)- Voting Results

In respect of the Extra-Ordinary General Meeting of the Company held on 24th October, 2019 at Registered Office, Chandigarh Road, Ludhiana- 141010, please find enclosed herewith Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of The Board Of Directors To Consider And Approve The Unaudited Financial Results Of The Company

Varun Beverages Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Monday, November 4, 2019 inter-alia, to consider and approve the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis, for the quarter and nine months ended September 30, 2019. Further, please note that the Company is following 1st January to 31st December as its Financial Year in terms of Section 2(41) of the Companies Act, 2013 as approved by the Company Law Board.

Scrip code : 533156 Name : Vascon Engineers Limited

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Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform that Vascon Engineers Ltd has received letter of acceptance amounting to Rs. 160 Crores plus applicable taxes from Bangalore Metro Rail Corporation Ltd. (A Joint Venture of Government of Karnataka & Government of India)

Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Clarification

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

Scrip code : 542655 Name : Vikas Multicorp Limited

Subject : Appointment Of Compliance Officer

Dear Sir, Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we write to advise that Mr. Gaurav Aggarwal has been appointed as the Compliance Officer of the Company in terms of Regulation 6 of Listing Regulations with effect from 23rd October, 2019. Brief Profile of Mr. Gaurav Aggarwal is as under: Mr. Gaurav Aggarwal is an Associate Member of Institute of Company Secretaries of India (ICSI) with around 3 years of experience majorly in secretarial practices, listing compliances and legal documentation. He holds a Commerce graduate with major in Corporate Affairs and Administration from IGNOU.

Scrip code : 532613 Name : VIP Clothing Limited

Subject : Submission Of Minutes Of 29Th Annual General Meeting

We have enclosed herewith the Minutes of 29th Annual General Meeting (AGM) of Members of the Company held on 26th September, 2019 at 11.00 a.m. at Goldfinch Hotel, Plot No.34/21, Central Road, MIDC, Andheri (East), Mumbai - 400 093

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Status Of Registration Of Trademark

With reference to Trademark vide letter dated February 20, 2019, we are pleased to inform you the status of Trademark applications made for Registration under Class 32, 37 and 29.

Scrip code : 511509 Name : Vivo Bio tech Ltd.

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

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The company has allotted 1,37,000 equity shares of Rs.10/-each on 23rd October, 2019 pursuant to the Employees Stock Option Scheme.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea Limited has informed the Exchange regarding the statement issued in relation to AGR matter

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification sought from Vodafone Idea Ltd

The Exchange has sought clarification from Vodafone Idea Ltd on October 24, 2019, with reference to Price movement. The reply is awaited.

Scrip code : 505583 Name : W W Technology Holdings Ltd.

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

Resignation of Statutory Auditor

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Board Meeting Intimation for A Meeting To Be Held On Tuesday, November 05, 2019

W.H.BRADY & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve 1) Unaudited Financial Results (Standalone & Consolidated) as recommended by the Audit Committee for the quarter ended 30th September 2019. 2) Any other matter with the permission of the Chair.

Scrip code : 508494 Name : Warren Tea Ltd.

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

WARREN TEA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019 ,inter alia, to consider and approve The Board of Directors of the Company will meet on 1st November, 2019 at 3 p..m. at Suvira House, 4B Hungerford Street, Kolkata 700 017 to, inter alia approve the Unaudited Financial Results for the Second Quarter and Half Year Ended 30th September, 2019. This may please be treated as compliance with Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 . We have already communicated to you on 27th September, 2019 that the Trading Window shall remain closed from 1st October 2019 till 48 hours after declaration of Unaudited Financial Results for the Second Quarter and Half Year Ended 30th September, 2019 which would thus now be till 3rd November, 2019, for purchase/sale/dealing in the Company's shares by designated persons in terms of the Insider Trading Code adopted by the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Board Meeting Intimation for Consider And Approve, Inter Alia, Un-Audited Financial Statements For The Quarter And Half Year Ended September 30, 2019.

Welspun Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019, inter alia, to consider and approve. Kindly note that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 30, 2019, inter alia, to consider and approve the standalone as well as consolidated un-audited financial statements of the Company for the quarter and half year ended September 30, 2019. Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders/ Designated Persons, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Tuesday, October 1, 2019 to Friday, November 1, 2019 (both days inclusive). Please take note of the same.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 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 October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO 1-DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 22, 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 October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

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Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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