

Bulletin Date : 19/09/2019

BULLETIN NO: 115/2019-2020

		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
957422	Aditya Birla Housing Finance Limited	RD	06/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957423	Aditya Birla Housing Finance Limited	RD	06/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957427	Aditya Birla Housing Finance Limited	RD	28/11/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957429	Aditya Birla Housing Finance Limited	RD	05/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957432	Aditya Birla Housing Finance Limited	RD	30/01/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957433	Aditya Birla Housing Finance Limited	RD	21/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957434	Aditya Birla Housing Finance Limited	RD	24/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957435	Aditya Birla Housing Finance Limited	RD	05/03/2020		Priv. placed Non Conv Deb	Payment of Interest
953591	ANNAPURNA FINANCE PRIVATE LIMITED	RD	08/10/2019		Priv. placed Non Conv Deb	Payment of Interest
953811	ANNAPURNA FINANCE PRIVATE LIMITED	RD	21/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955493	ANNAPURNA FINANCE PRIVATE LIMITED	RD	13/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	14/10/2019		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	21/10/2019		Priv. placed Non Conv Deb	Payment of Interest
957966	ANNAPURNA FINANCE PRIVATE LIMITED	RD	15/10/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD	22/10/2019		Priv. placed Non Conv Deb	Payment of Interest
952846	APL Apollo Tubes Limited	RD	27/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

951891	Cyber Pearl Information Technology Park Private Li	RD	30/09/2019	Priv. placed Non Conv Deb	Payment of Interest
953548	Cyber Pearl Information Technology Park Private Li	RD	30/09/2019	Priv. placed Non Conv Deb	Payment of Interest
500117	DCW Ltd.,	BC	24/09/2019 TO 30/09/2019	Equity	A.G.M.
531198	Dhanada Corporatin Limited	BC	21/09/2019 TO 28/09/2019	Equity	A.G.M.
949584	HDB FINANCIAL SERVICES LIMITED	RD	03/10/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955185	HDB FINANCIAL SERVICES LIMITED	RD	10/10/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957158	HDB FINANCIAL SERVICES LIMITED	RD	16/10/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
542772	IIFL Wealth Management Limited	BC	24/09/2019 TO 30/09/2019	Equity	A.G.M.
957065	Incredible Realcon Private Limited	RD	28/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956645	PVP Ventures Ltd	RD	29/09/2019	Priv. placed Non Conv Deb	Payment of Interest
531412	Radix Industries (India) Limited	RD	01/10/2019	Equity	Bonus issue
935896	SREI Infrastructure Finance limited	RD	23/10/2019	Sec.NCD	Payment of Interest
935988	SREI Infrastructure Finance limited	RD	23/10/2019	Sec.NCD	Payment of Interest
935994	SREI Infrastructure Finance limited	RD	23/10/2019	Sec.NCD	Payment of Interest
533326	Texmaco Rail & Engineering Limited	RD	25/09/2019	Equity	Right Issue of Equity Shares
526675	Tirth Plastic Ltd.	BC	30/09/2019 TO 30/09/2019	Equity	A.G.M.
957800	U.P.Power Corporation Limited	RD	03/10/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
972599	West Bengal State Electricity Distribution Company	RD	10/10/2019	Priv. placed Bonds	Payment of Interest for Bonds
958017	Western Transmission (Gujarat) Limited	RD	27/09/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest

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

508939 Blue Circle Services Ltd.,
AGM 23/09/2019

531923 Dhampure Speciality Sugars Ltd.
AGM 30/09/2019

531198 Dhanada Corporatin Limited
AGM 28/09/2019

538081 Haria Apparels Limited
AGM 30/09/2019

512604 Haria Exports Ltd.
AGM 30/09/2019

532859 Hinduja Global Solutions Limited
AGM 28/09/2019

500116 IDBI Bank Ltd
POM 24/10/2019

523840 Innovative Tech Pack Ltd
AGM 30/09/2019

502901 Jam Shri Ranjitsinghji Spg.& Wvg.Mi
POM 23/10/2019

511092 JMD Ventures Limited
AGM 23/09/2019

531357 Mercury Metals Limited
AGM 20/09/2019

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

539521 Navigant Corporate Advisors Limited
AGM 27/09/2019

530699 Raj Rayon Industries Limited
AGM 30/09/2019

517496 Ricoh India Ltd.
POM 24/10/2019

532435 Sanmit Infra Limited
AGM 27/09/2019

526500 Sterling Green Woods Limited
AGM 30/09/2019

530445 Sumeru Industries Ltd.
AGM 23/09/2019

534741 VIRTUAL GLOBAL EDUCATION LTD.

AGM 27/09/2019

505583 W W Technology Holdings Ltd.
AGM 30/09/2019

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

BOARD MEETINGS			Page No: 8
Code No.	Company Name	DATE OF Meeting	PURPOSE
500180	HDFC Bank Ltd.	19/10/2019	Quarterly Results
531337	JUMP NETWORKS LIMITED	27/09/2019	Preferential Issue of shares

inter alia, to consider and approve Jump Networks Limited has proposed to hold a meeting of its Board of Directors on 27th September 2019 to consider the issue of shares on a preferential basis, as per SEBI regulations.

The details of the proposed issue would be intimated after the decision in this regard has been taken by the Board.

504084 Kaycee Industries Ltd., 27/09/2019

- Inter alia, to consider and approve
1. To Appoint Chairman of the meeting.
 2. To Grant leave of absence.
 3. To confirm minutes of the previous Board Meeting.
 4. To consider and approve appointment of Company Secretary.
 5. To consider and accept resignation of Directors.
 6. To consider any other matter with the permission of Chair.
 7. To give Vote of Thanks.

531680	Mayur Leather Products Ltd.	24/09/2019	Audited Results
522235	Minal Industries Limited	27/09/2019	Quarterly Results
532880	OMAXE LIMITED	26/09/2019	

Inter alia, to consider and approve the matter related to appointment of Chief Financial Officer of the Company.

539871 Thyrocare Technologies Limited 21/09/2019

Inter alia, to consider and approve the report of valuation of the wholly owned subsidiary company, Nueclear Healthcare Limited (NHL), obtained from a second valuer engaged for the purpose, in the context of deciding whether to retain the Company's shareholding in NHL or dispose it of.

511493 VCK Capital Markets Services Ltd. 25/09/2019

- Inter alia, to consider and approve
1. To approve the change of management in effect of resignation of the old directors.
 2. Any other matter with the permission of the chair.

BOARD DECISION

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
526173	Andrew Yule & Company Ltd	17/09/2019	<p>inter alia, approved the following:</p> <p>i. Appointment of M/s. S. K. Basu & Co. (CA0061), Chartered Accountants, as the Statutory Auditor of the Company under Section 139 of the Companies Act, 2013 vide letter issued by the Office of the Comptroller and Auditor General of India dated 02.08.2019.</p> <p>ii. Appointment of M/s. SPAN & Associates as the Internal Auditor for General Division, Engineering Division and Electrical Division (Kolkata Operations) of the Company for the financial year 2019-20.</p>
540144	DRA CONSULTANTS LIMITED	17/09/2019	<p>inter alia, approved the following:</p> <p>1. Application to the ICICI Bank for Business Card</p> <p>2. Delinking of Cash Credit Account with Trading Account of the Company.</p> <p>3. Linking of Current Account with Trading Account of the Company.</p>
531881	Gujarat Metallic Coal & Coke Ltd	18/09/2019	<p>inter alia, approved the following:Mr.Jay Prakash Lahoti, Company Secretary of the Company has resigned from the Company w.e.f. 18th September, 2019 and the Board has accepted his resignation.</p>
533632	Onelife Capital Advisors Ltd	18/09/2019	<p>inter alia, approved the following:</p> <p>1. The application for extension of Annual General Meeting for three months as a result of the order received from the National Company Law Tribunal (NCLT), Mumbai bench for approving the scheme of amalgamation (Merger by absorption) under section 230-232 of the Companies Act, 2013 subject to approval of Registrar of Companies.</p>
506107	Precious Trading & Invt. Ltd.,	17/09/2019	<p>inter alia, approved the following:</p> <p>1.Considered & approved a Scheme of Merger ('Scheme') of Precious Trading & Investments Ltd ('Company/Transferor Company') with Sheth Developers Pvt Ltd ('Transferee Company') under provisions of Sections 230-232 & other applicable provisions of the Companies Act,2013 read with relevant rules framed there under.</p> <p>2.The Appointed date for the Scheme is means April 1, 2019 or such other date as may be fixed or approved by the NCLT.</p> <p>3.The scheme is subject to the approval of BSE Ltd., SEBI, shareholders of the Company and such other statutory authorities as may be required and also subject to sanction of NCLT;</p> <p>4.The proposed scheme has been reviewed & recommended by the Audit Committee at its meeting held today.</p>
503635	Shree Salasar Investment Ltd.,	18/09/2019	<p>inter alia, approved the following:approved appointment of Ms. Monica Singh as a Company Secretary & Compliance Officer of the Company w.e.f September 18, 2018.</p>
533326	Texmaco Rail & Engineering Limited	13/09/2019	

DR-127/2019-2020	Dematerialised Securities	02/10/2019-19/10/2019	04/10/2019	09/10/2019
DR-128/2019-2020	Dematerialised Securities	03/10/2019-20/10/2019	07/10/2019	10/10/2019
DR-129/2019-2020	Dematerialised Securities	04/10/2019-21/10/2019	09/10/2019	11/10/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 13

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 118/2019-2020 (P.E. 20/09/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/09/2019 TO 27/09/2019

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 14

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 118/2019-2020 (P.E. 20/09/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/09/2019 TO 04/10/2019

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

Total:0

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500284	LORDS CHLORO	BC	27/09/2019	25/09/2019	121/2019-2020
2	500371	SAMTEL INDIA	BC	26/09/2019	24/09/2019	120/2019-2020
# 3	502216	BOMBAY POTT.	BC	27/09/2019	25/09/2019	121/2019-2020
4	502374	ELLORA PAPER	BC	26/09/2019	24/09/2019	120/2019-2020
# 5	502407	NATH PULP&PA	BC	27/09/2019	25/09/2019	121/2019-2020
# 6	502587	RAMA PUL PAP	BC	27/09/2019	25/09/2019	121/2019-2020
# 7	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020
8	504356	MULTIPURPOSE	BC	25/09/2019	23/09/2019	119/2019-2020
9	504671	CHASE BRIGHT	BC	26/09/2019	24/09/2019	120/2019-2020
10	505539	IMC FINANCEL	BC	26/09/2019	24/09/2019	120/2019-2020
11	506162	TERRAFORM	BC	25/09/2019	23/09/2019	119/2019-2020
# 12	507490	RANA SUGARS	BC	27/09/2019	25/09/2019	121/2019-2020
13	507609	OLYMPIC OIL	BC	25/09/2019	23/09/2019	119/2019-2020
14	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019	119/2019-2020
15	509762	MAPRO INDUST	BC	26/09/2019	24/09/2019	120/2019-2020
16	511208	IL & FS INVE	BC	25/09/2019	23/09/2019	119/2019-2020
17	511246	WHITE LION A	BC	26/09/2019	24/09/2019	120/2019-2020
18	511369	FIRST FIN.	BC	26/09/2019	24/09/2019	120/2019-2020

19	511571	SOM DAT FI C	BC	26/09/2019	24/09/2019	120/2019-2020
20	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020
21	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019	119/2019-2020
22	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019	119/2019-2020
# 23	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020
24	511754	SHALIBHA FIN	BC	26/09/2019	24/09/2019	120/2019-2020
25	511768	MASTER TRUST	BC	26/09/2019	24/09/2019	120/2019-2020
26	512014	SOBHAGYA MER	BC	26/09/2019	24/09/2019	120/2019-2020
27	512157	TERRAREAL	BC	25/09/2019	23/09/2019	119/2019-2020
28	512267	MEDIA MATRIX	BC	25/09/2019	23/09/2019	119/2019-2020
# 29	512377	MAGAN TRD FI	BC	27/09/2019	25/09/2019	121/2019-2020
30	512439	ESQUIR MONEY	BC	26/09/2019	24/09/2019	120/2019-2020
31	513039	HIND.UDYOG(P	BC	25/09/2019	23/09/2019	119/2019-2020
32	513059	G.S. AUTO	BC	25/09/2019	23/09/2019	119/2019-2020
33	513119	ABC GAS INT	BC	25/09/2019	23/09/2019	119/2019-2020
34	513291	PREM PIPES	BC	25/09/2019	23/09/2019	119/2019-2020
35	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020
36	513502	BARODA EXTR.	BC	25/09/2019	23/09/2019	119/2019-2020
37	513536	GNRL	BC	25/09/2019	23/09/2019	119/2019-2020
38	514236	TTLEL	BC	25/09/2019	23/09/2019	119/2019-2020
39	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020
40	514378	YARN SYNDICT	BC	25/09/2019	23/09/2019	119/2019-2020
41	514402	SHARADFIBRES	BC	25/09/2019	23/09/2019	119/2019-2020
42	515081	SRIVAJRA GRA	BC	26/09/2019	24/09/2019	120/2019-2020
# 43	515099	VERTICLIND	BC	27/09/2019	25/09/2019	121/2019-2020
# 44	517431	NAR MACP DRI	BC	27/09/2019	25/09/2019	121/2019-2020
45	519003	MODINATURAL	BC	26/09/2019	24/09/2019	120/2019-2020
46	519299	PRIME INDUST	BC	25/09/2019	23/09/2019	119/2019-2020
# 47	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020
48	519463	IB INF ENTER	BC	26/09/2019	24/09/2019	120/2019-2020
49	521062	OCTAVE	BC	25/09/2019	23/09/2019	119/2019-2020
50	521068	HISAR SPIN.	BC	25/09/2019	23/09/2019	119/2019-2020
# 51	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020
52	522209	YOGI SUNGWON	BC	25/09/2019	23/09/2019	119/2019-2020
# 53	523031	ADS DIAGONIS	BC	27/09/2019	25/09/2019	121/2019-2020
# 54	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020
55	523113	FUTURISTIC S	BC	26/09/2019	24/09/2019	120/2019-2020
# 56	523269	ADVANI HOT R	RD	27/09/2019	26/09/2019	122/2019-2020
57	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020
58	523790	SHUKRA JEW	BC	26/09/2019	24/09/2019	120/2019-2020
59	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020
# 60	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020
61	524412	AAREY DRUGS	BC	25/09/2019	23/09/2019	119/2019-2020
# 62	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020
63	524594	ASHOK ALCOCH	BC	25/09/2019	23/09/2019	119/2019-2020
# 64	524634	ALU FLUORIDE	BC	27/09/2019	25/09/2019	121/2019-2020
# 65	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020
66	526071	STELLANT	BC	25/09/2019	23/09/2019	119/2019-2020
# 67	526139	TRANSGENE BI	BC	27/09/2019	25/09/2019	121/2019-2020
# 68	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020
# 69	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020
70	526544	SCANP GEOM	BC	25/09/2019	23/09/2019	119/2019-2020
71	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019	119/2019-2020
72	526877	SIDDHESW GAR	BC	26/09/2019	24/09/2019	120/2019-2020
73	530035	SANTOS FINEF	BC	25/09/2019	23/09/2019	119/2019-2020
74	530057	VIVANZA	BC	25/09/2019	23/09/2019	119/2019-2020
75	530313	KIMIABL	BC	25/09/2019	23/09/2019	119/2019-2020
76	530405	JINDAL CAP.	BC	25/09/2019	23/09/2019	119/2019-2020

77	530617	SAMPRE NUTRI	BC	25/09/2019	23/09/2019	119/2019-2020
78	530683	PITHAM POL P	BC	25/09/2019	23/09/2019	119/2019-2020
79	530779	DYNAM POR MA	BC	25/09/2019	23/09/2019	119/2019-2020
80	530821	SSPDL	BC	25/09/2019	23/09/2019	119/2019-2020
81	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020
# 82	531033	REGAL ENT CO	BC	27/09/2019	25/09/2019	121/2019-2020
# 83	531035	JRELTD	BC	27/09/2019	25/09/2019	121/2019-2020
84	531049	NEELKANTH RO	BC	25/09/2019	23/09/2019	119/2019-2020
85	531173	SYSCHM INDI	BC	25/09/2019	23/09/2019	119/2019-2020
# 86	531212	NALIN LEA FI	BC	27/09/2019	25/09/2019	121/2019-2020
87	531265	PROGREXV	BC	25/09/2019	23/09/2019	119/2019-2020
88	531307	SRK INDUS	BC	25/09/2019	23/09/2019	119/2019-2020
# 89	531314	INTEGRA CAPI	BC	27/09/2019	25/09/2019	121/2019-2020
90	531387	HASTI FINANC	BC	26/09/2019	24/09/2019	120/2019-2020
91	531420	BMB MUSIC MG	BC	26/09/2019	24/09/2019	120/2019-2020
92	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020
93	531560	AROMA ENT	BC	26/09/2019	24/09/2019	120/2019-2020
94	531569	SANJIVA PARA	BC	26/09/2019	24/09/2019	120/2019-2020
95	531574	VAS INFRA	BC	25/09/2019	23/09/2019	119/2019-2020
96	531590	BILPOWER LT	BC	26/09/2019	24/09/2019	120/2019-2020
97	531594	INCON ENGINE	BC	25/09/2019	23/09/2019	119/2019-2020
98	531651	NATION GENER	BC	26/09/2019	24/09/2019	120/2019-2020
99	531682	CAT TECHNOL	BC	26/09/2019	24/09/2019	120/2019-2020
100	531723	STAMPEDE CAP	BC	25/09/2019	23/09/2019	119/2019-2020
101	531769	PFL INFOTECH	BC	25/09/2019	23/09/2019	119/2019-2020
102	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020
# 103	531779	PADMANAB ALO	BC	27/09/2019	25/09/2019	121/2019-2020
104	531885	SVA INDIA	BC	25/09/2019	23/09/2019	119/2019-2020
105	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020
106	531946	CHADHA PAPER	BC	25/09/2019	23/09/2019	119/2019-2020
107	532033	JAIN STUDIO	BC	25/09/2019	23/09/2019	119/2019-2020
108	532041	HINDUSTN BIO	BC	25/09/2019	23/09/2019	119/2019-2020
# 109	532166	ALK SECURITI	BC	27/09/2019	25/09/2019	121/2019-2020
110	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020
111	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020
# 112	532391	OPTO CIRCUIT	BC	27/09/2019	25/09/2019	121/2019-2020
113	532413	CEREBRA INT	BC	25/09/2019	23/09/2019	119/2019-2020
114	532624	JINDAL PHOTO	BC	25/09/2019	23/09/2019	119/2019-2020
115	532640	CYBER MEDIA	BC	25/09/2019	23/09/2019	119/2019-2020
116	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019	119/2019-2020
117	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019	119/2019-2020
118	532773	GLOBAL VECT	BC	25/09/2019	23/09/2019	119/2019-2020
119	532832	INDBUL REAL	BC	26/09/2019	24/09/2019	120/2019-2020
120	532835	ICRA	BC	26/09/2019	24/09/2019	120/2019-2020
# 121	532859	HGSL	BC	27/09/2019	25/09/2019	121/2019-2020
122	532884	REFEX	BC	26/09/2019	24/09/2019	120/2019-2020
123	532960	IBVENTURES	BC	26/09/2019	24/09/2019	120/2019-2020
# 124	533008	OCL IRON&ST	BC	27/09/2019	25/09/2019	121/2019-2020
# 125	533103	JINDALCOTEX	BC	27/09/2019	25/09/2019	121/2019-2020
126	533203	TARAPUR TRA	BC	26/09/2019	24/09/2019	120/2019-2020
127	533272	CEBBCO	BC	25/09/2019	23/09/2019	119/2019-2020
128	533303	BF INVEST	BC	25/09/2019	23/09/2019	119/2019-2020
129	533321	BIL ENERGY	BC	26/09/2019	24/09/2019	120/2019-2020
# 130	533326	TEXMACO RAIL	RD	25/09/2019	24/09/2019	120/2019-2020
131	533407	CIL NOVA	BC	25/09/2019	23/09/2019	119/2019-2020
132	533602	LESHAIND	BC	25/09/2019	23/09/2019	119/2019-2020
# 133	534338	MAXHEIGHTS	BC	27/09/2019	25/09/2019	121/2019-2020
134	534532	LYPSA GEMS	BC	25/09/2019	23/09/2019	119/2019-2020

135	534707	ADITRI	BC	25/09/2019	23/09/2019	119/2019-2020
# 136	534757	FOCUS IND	BC	27/09/2019	25/09/2019	121/2019-2020
137	534927	ESTEEM BIO	BC	26/09/2019	24/09/2019	120/2019-2020
# 138	535486	DELTALTD	BC	27/09/2019	25/09/2019	121/2019-2020
# 139	535658	PAWANSUT	BC	27/09/2019	25/09/2019	121/2019-2020
# 140	535719	QUEST SOFTEC	BC	27/09/2019	25/09/2019	121/2019-2020
141	536592	SKFL	BC	26/09/2019	24/09/2019	120/2019-2020
142	536773	JIN POLY INV	BC	25/09/2019	23/09/2019	119/2019-2020
143	538423	ALPS MOTOR	BC	26/09/2019	24/09/2019	120/2019-2020
144	538496	TARINI	BC	26/09/2019	24/09/2019	120/2019-2020
145	538569	TRIVENI ENT	BC	26/09/2019	24/09/2019	120/2019-2020
146	538607	TOYAMIND	BC	25/09/2019	23/09/2019	119/2019-2020
147	538732	VGCL	BC	25/09/2019	23/09/2019	119/2019-2020
148	538788	GILADAFINS	BC	25/09/2019	23/09/2019	119/2019-2020
149	538882	EMERALD	BC	25/09/2019	23/09/2019	119/2019-2020
# 150	538918	VANICOM	BC	27/09/2019	25/09/2019	121/2019-2020
# 151	538963	PACT	BC	27/09/2019	25/09/2019	121/2019-2020
# 152	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020
153	539090	RAJPUTANA	BC	25/09/2019	23/09/2019	119/2019-2020
154	539097	YOGYA	BC	25/09/2019	23/09/2019	119/2019-2020
# 155	539219	MUL	BC	27/09/2019	25/09/2019	121/2019-2020
156	539311	NFIL	BC	25/09/2019	23/09/2019	119/2019-2020
157	539403	ARAMBHAN	BC	26/09/2019	24/09/2019	120/2019-2020
158	539447	BEARDSELL	BC	25/09/2019	23/09/2019	119/2019-2020
159	539545	APOORVA	BC	25/09/2019	23/09/2019	119/2019-2020
160	539637	BVL	BC	25/09/2019	23/09/2019	119/2019-2020
161	540028	H1161J36DG	RD	25/09/2019	24/09/2019	120/2019-2020
162	540029	H1161J36DD	RD	25/09/2019	24/09/2019	120/2019-2020
163	540030	H1161J36DQ	RD	25/09/2019	24/09/2019	120/2019-2020
164	540031	H1161J36RG	RD	25/09/2019	24/09/2019	120/2019-2020
165	540032	H1161J36RD	RD	25/09/2019	24/09/2019	120/2019-2020
166	540033	H1161J36RQ	RD	25/09/2019	24/09/2019	120/2019-2020
167	540109	H1111S37DG	RD	25/09/2019	24/09/2019	120/2019-2020
168	540110	H1111S37DD	RD	25/09/2019	24/09/2019	120/2019-2020
169	540111	H1111S37DQ	RD	25/09/2019	24/09/2019	120/2019-2020
170	540112	H1111S37RG	RD	25/09/2019	24/09/2019	120/2019-2020
171	540113	H1111S37RD	RD	25/09/2019	24/09/2019	120/2019-2020
172	540114	H1111S37RQ	RD	25/09/2019	24/09/2019	120/2019-2020
173	540144	DRA	BC	25/09/2019	23/09/2019	119/2019-2020
174	540204	NIDL	BC	25/09/2019	23/09/2019	119/2019-2020
175	540467	PARMSILK	BC	25/09/2019	23/09/2019	119/2019-2020
# 176	540597	CONTAINER	BC	27/09/2019	25/09/2019	121/2019-2020
177	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020
178	540730	MEHAI	BC	25/09/2019	23/09/2019	119/2019-2020
179	540843	RITHWIKFMS	BC	25/09/2019	23/09/2019	119/2019-2020
# 180	540879	APOLLO	BC	27/09/2019	25/09/2019	121/2019-2020
181	540923	AML	BC	25/09/2019	23/09/2019	119/2019-2020
# 182	541347	PARVATI	BC	27/09/2019	25/09/2019	121/2019-2020
# 183	541633	STRAEXPO	BC	27/09/2019	25/09/2019	121/2019-2020
184	541702	ASHNI	BC	25/09/2019	23/09/2019	119/2019-2020
185	542002	DCL	BC	25/09/2019	23/09/2019	119/2019-2020
186	542383	RITCO	BC	26/09/2019	24/09/2019	120/2019-2020
187	542728	SKIEL	BC	25/09/2019	23/09/2019	119/2019-2020
188	570005	SCAPDVR	BC	25/09/2019	23/09/2019	119/2019-2020
189	590057	PROSEED	BC	25/09/2019	23/09/2019	119/2019-2020
190	780002	GRACIOUS	BC	26/09/2019	24/09/2019	120/2019-2020
191	780009	MCL	BC	26/09/2019	24/09/2019	120/2019-2020
192	934874	984SREIA	RD	25/09/2019	24/09/2019	120/2019-2020

193	934875	992SREIB	RD	25/09/2019	24/09/2019	120/2019-2020
# 194	936104	843SIFL21	RD	27/09/2019	26/09/2019	122/2019-2020
# 195	936110	865SIFL23	RD	27/09/2019	26/09/2019	122/2019-2020
# 196	936116	912SIFL28	RD	27/09/2019	26/09/2019	122/2019-2020
197	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020
198	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020
# 199	936662	1005SIFL22	RD	27/09/2019	26/09/2019	122/2019-2020
# 200	936668	1025SIFL24	RD	27/09/2019	26/09/2019	122/2019-2020
# 201	945811	HCCL15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020
# 202	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020
# 203	946907	BCL13OCT10	RD	27/09/2019	26/09/2019	122/2019-2020
204	947514	AIL270911A	RD	24/09/2019	23/09/2019	119/2019-2020
205	947515	AIL270911B	RD	24/09/2019	23/09/2019	119/2019-2020
# 206	947957	HCC15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020
207	948593	1033RHFL22F	RD	25/09/2019	24/09/2019	120/2019-2020
208	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020
209	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020
210	949563	854REC2028	RD	26/09/2019	25/09/2019	121/2019-2020
# 211	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020
# 212	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020
213	951027	904REC19	RD	26/09/2019	25/09/2019	121/2019-2020
214	951043	1080IFCI24	RD	24/09/2019	23/09/2019	119/2019-2020
215	951047	1025STFC24A	RD	25/09/2019	24/09/2019	120/2019-2020
216	951068	1025SHFL21	RD	24/09/2019	23/09/2019	119/2019-2020
217	951069	1030SHFL24	RD	24/09/2019	23/09/2019	119/2019-2020
# 218	951071	1025SHFL21A	RD	27/09/2019	26/09/2019	122/2019-2020
219	952360	MFL30NOV08	RD	25/09/2019	24/09/2019	120/2019-2020
220	952361	MFL10AUG09	RD	25/09/2019	24/09/2019	120/2019-2020
221	952362	MFL21DEC09	RD	25/09/2019	24/09/2019	120/2019-2020
222	952364	MFL30SEP10	RD	25/09/2019	24/09/2019	120/2019-2020
223	952654	1150IREL20D	RD	24/09/2019	23/09/2019	119/2019-2020
# 224	952846	1150APL19	RD	27/09/2019	26/09/2019	122/2019-2020
225	952855	875MMFSL25	RD	25/09/2019	24/09/2019	120/2019-2020
# 226	952857	861MMFSL19	RD	27/09/2019	26/09/2019	122/2019-2020
227	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020
228	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020
# 229	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020
# 230	952884	10ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020
# 231	952885	980ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020
# 232	953044	93ELR19H	RD	27/09/2019	26/09/2019	122/2019-2020
# 233	953045	93ELR20I	RD	27/09/2019	26/09/2019	122/2019-2020
# 234	953047	93ELR20J	RD	27/09/2019	26/09/2019	122/2019-2020
# 235	953049	93ELR21K	RD	27/09/2019	26/09/2019	122/2019-2020
# 236	953050	93ELR21L	RD	27/09/2019	26/09/2019	122/2019-2020
# 237	953051	93ELR22M	RD	27/09/2019	26/09/2019	122/2019-2020
# 238	953052	93ELR22N	RD	27/09/2019	26/09/2019	122/2019-2020
# 239	953054	93ELR23O	RD	27/09/2019	26/09/2019	122/2019-2020
# 240	953056	93ELR23P	RD	27/09/2019	26/09/2019	122/2019-2020
# 241	953057	93ELR24Q	RD	27/09/2019	26/09/2019	122/2019-2020
# 242	953059	93ELR24R	RD	27/09/2019	26/09/2019	122/2019-2020
# 243	953060	93ELR25S	RD	27/09/2019	26/09/2019	122/2019-2020
# 244	953061	93ELR25T	RD	27/09/2019	26/09/2019	122/2019-2020
# 245	953062	93ELR26U	RD	27/09/2019	26/09/2019	122/2019-2020
# 246	953063	93ELR26V	RD	27/09/2019	26/09/2019	122/2019-2020
# 247	953064	93ELR27W	RD	27/09/2019	26/09/2019	122/2019-2020
# 248	953065	93ELR27X	RD	27/09/2019	26/09/2019	122/2019-2020
# 249	953066	93ELR28Y	RD	27/09/2019	26/09/2019	122/2019-2020
# 250	953067	93ELR28Z	RD	27/09/2019	26/09/2019	122/2019-2020

# 251	953753	145EFL21	RD	27/09/2019	26/09/2019	122/2019-2020
252	953815	ECLC9F601A	RD	24/09/2019	23/09/2019	119/2019-2020
253	953844	883RHFL23	RD	26/09/2019	25/09/2019	121/2019-2020
254	953891	10HCL21	RD	26/09/2019	25/09/2019	121/2019-2020
# 255	954842	16AIPP20	RD	27/09/2019	26/09/2019	122/2019-2020
# 256	955009	3OMIPL19	RD	27/09/2019	26/09/2019	122/2019-2020
257	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020
258	955091	975AHFL26	RD	25/09/2019	24/09/2019	120/2019-2020
259	955092	10AHFL26A	RD	25/09/2019	24/09/2019	120/2019-2020
260	955094	975AHFL26A	RD	25/09/2019	24/09/2019	120/2019-2020
# 261	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020
# 262	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020
# 263	955517	145CIFCPL22	RD	27/09/2019	26/09/2019	122/2019-2020
264	955527	13AML23	RD	24/09/2019	23/09/2019	119/2019-2020
# 265	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020
# 266	955549	12MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020
267	955550	1149AFSL19	RD	24/09/2019	23/09/2019	119/2019-2020
268	955581	RCL09JAN17	RD	26/09/2019	25/09/2019	121/2019-2020
269	956097	857IHFL22A	RD	26/09/2019	25/09/2019	121/2019-2020
# 270	956254	115BIFPL23	RD	27/09/2019	26/09/2019	122/2019-2020
# 271	956255	115BIFPL23A	RD	27/09/2019	26/09/2019	122/2019-2020
272	956688	EELF9F709E	RD	24/09/2019	23/09/2019	119/2019-2020
273	956729	885CIPL29A	RD	25/09/2019	24/09/2019	120/2019-2020
274	957060	1206SCNL22	RD	26/09/2019	25/09/2019	121/2019-2020
275	957062	833HLFL19	RD	24/09/2019	23/09/2019	119/2019-2020
276	957066	135SSFL20	RD	25/09/2019	24/09/2019	120/2019-2020
# 277	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020
278	957187	12MFLPER	RD	25/09/2019	24/09/2019	120/2019-2020
279	957192	12MFLPERA	RD	25/09/2019	24/09/2019	120/2019-2020
280	957528	877ABFL22A	RD	26/09/2019	25/09/2019	121/2019-2020
281	957529	875ABFL20	RD	26/09/2019	25/09/2019	121/2019-2020
# 282	957658	1219AFPL21	RD	27/09/2019	26/09/2019	122/2019-2020
283	957671	12MFL99	RD	25/09/2019	24/09/2019	120/2019-2020
284	957795	1021FSBFL23	RD	24/09/2019	23/09/2019	119/2019-2020
285	957856	95HLFL23	RD	25/09/2019	24/09/2019	120/2019-2020
286	957917	1021FBFL23	RD	24/09/2019	23/09/2019	119/2019-2020
287	957958	1021FBFL23A	RD	24/09/2019	23/09/2019	119/2019-2020
# 288	958017	871WTGL34	RD	27/09/2019	26/09/2019	122/2019-2020
289	958034	1021FSBF23A	RD	24/09/2019	23/09/2019	119/2019-2020
# 290	958190	1350AFSL25	RD	27/09/2019	26/09/2019	122/2019-2020
# 291	958229	114MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020
# 292	958230	114MMFL20	RD	27/09/2019	26/09/2019	122/2019-2020
293	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020
# 294	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020
# 295	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020
296	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020
297	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020
298	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020
299	958317	1025SEFL28	RD	25/09/2019	24/09/2019	120/2019-2020
300	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020
301	958628	1214AFL24	RD	25/09/2019	24/09/2019	120/2019-2020
# 302	958668	1003EHFL29	RD	27/09/2019	26/09/2019	122/2019-2020
# 303	958721	18SPSIL24	RD	27/09/2019	26/09/2019	122/2019-2020
304	958727	1264FSBFL22	RD	24/09/2019	23/09/2019	119/2019-2020
305	958730	1250AFIPL22	RD	24/09/2019	23/09/2019	119/2019-2020
306	958731	1275AFIPL24	RD	24/09/2019	23/09/2019	119/2019-2020
307	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020
308	958750	1264FSBF22A	RD	24/09/2019	23/09/2019	119/2019-2020

309	958754	1140FSBFL24	RD	24/09/2019	23/09/2019	119/2019-2020
310	958798	1264FSBF22B	RD	24/09/2019	23/09/2019	119/2019-2020
311	958800	1136AMFL24	RD	26/09/2019	25/09/2019	121/2019-2020
# 312	958863	1309VHFPL22	RD	27/09/2019	26/09/2019	122/2019-2020
313	958864	11955NAFL21	RD	25/09/2019	24/09/2019	120/2019-2020
314	958865	1264FSBF22C	RD	24/09/2019	23/09/2019	119/2019-2020
315	958929	1250AFIP22	RD	24/09/2019	23/09/2019	119/2019-2020
316	958930	1275AFIP24	RD	24/09/2019	23/09/2019	119/2019-2020
# 317	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020
# 318	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020
319	972600	RECL25OCT10	RD	25/09/2019	24/09/2019	120/2019-2020
# 320	972607	IFCISR55	RD	27/09/2019	26/09/2019	122/2019-2020
# 321	972765	998IFCI32C	RD	27/09/2019	26/09/2019	122/2019-2020
322	972851	818REC2023	RD	26/09/2019	25/09/2019	121/2019-2020

Note: # New Additions Total New Entries : 107

Total:322

File to download: proxdl18.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 118/2019-2020 Firstday: 20/09/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500016	ARUNAHTEL	BC	24/09/2019	20/09/2019
2	500117	DCWLTD.	BC	24/09/2019	20/09/2019
3	500138	UNI WORTH TEX	BC	24/09/2019	20/09/2019
4	500153	GANESH BENZO	BC	24/09/2019	20/09/2019
5	500191	HMT LTD	BC	24/09/2019	20/09/2019
6	500212	INTEG FIN SE	BC	24/09/2019	20/09/2019
7	500236	KANELIND	BC	24/09/2019	20/09/2019
8	500246	ENVAIR ELECT	BC	24/09/2019	20/09/2019
9	500248	MAVIIND	BC	24/09/2019	20/09/2019
10	500285	SPICEJET LTD	BC	24/09/2019	20/09/2019
11	500319	INDIAN SUCRO	BC	24/09/2019	20/09/2019
12	500354	RAJSHR SUG C	BC	24/09/2019	20/09/2019
13	500426	UTLINDS	BC	24/09/2019	20/09/2019
14	500890	MODI RUBER L	BC	24/09/2019	20/09/2019
15	501848	GLOBOFFS	BC	24/09/2019	20/09/2019
16	502820	DCM LIMITED	BC	24/09/2019	20/09/2019
17	503657	VEER ENERGY	BC	24/09/2019	20/09/2019
18	504092	INDOKEM LMTD	BC	24/09/2019	20/09/2019
19	504240	DELTON CABLE	BC	24/09/2019	20/09/2019
20	504340	CONFINT	BC	24/09/2019	20/09/2019
21	504351	EMPOWER	BC	24/09/2019	20/09/2019
22	504375	SOFTBPO GLOB	BC	24/09/2019	20/09/2019
23	505212	JAINEX LTD	BC	24/09/2019	20/09/2019
24	505232	VELJAN	BC	24/09/2019	20/09/2019
25	505504	SINDU VALLEY	BC	24/09/2019	20/09/2019
26	505523	MAHA CORP	BC	24/09/2019	20/09/2019
27	505594	MULTIPL.HOLD	BC	24/09/2019	20/09/2019
28	505725	HIND EVER TO	BC	24/09/2019	20/09/2019
29	505850	MANCREDIT	BC	24/09/2019	20/09/2019
30	506022	PRAKASH IND.	BC	24/09/2019	20/09/2019
31	506074	ARSHIYA	BC	24/09/2019	20/09/2019
32	506146	VISAGAR POL	BC	24/09/2019	20/09/2019
33	506166	APIS	BC	24/09/2019	20/09/2019
34	506180	SHRI OM TRD	BC	24/09/2019	20/09/2019

35	506184	KANANI IND	BC	24/09/2019	20/09/2019
36	506190	SARVAMANG	BC	24/09/2019	20/09/2019
37	506196	VIKSHIT ENG	BC	24/09/2019	20/09/2019
38	506530	KEMP COMPANY	BC	24/09/2019	20/09/2019
39	506945	INDO GULF IN	BC	24/09/2019	20/09/2019
40	506971	BB REALTY	BC	24/09/2019	20/09/2019
41	506975	RAJ.PETRO	BC	24/09/2019	20/09/2019
42	507265	EMERALL	BC	24/09/2019	20/09/2019
43	507486	CAPRO CHEM	BC	24/09/2019	20/09/2019
44	507525	AMRITCORP	BC	24/09/2019	20/09/2019
45	507663	SAGAR SOYA(P	BC	24/09/2019	20/09/2019
46	507753	TGVSL	BC	24/09/2019	20/09/2019
47	507759	LIME CHEM	BC	24/09/2019	20/09/2019
48	507789	JAGSONPAL PH	BC	24/09/2019	20/09/2019
49	507852	ADDI INDUSTR	BC	24/09/2019	20/09/2019
50	507938	MANIPALFIN(P	BC	24/09/2019	20/09/2019
51	508867	NEW MKT ADV	BC	24/09/2019	20/09/2019
52	508875	NITINCAST	BC	24/09/2019	20/09/2019
53	508922	MSR INDIA	BC	24/09/2019	20/09/2019
54	508963	STERL.GUARA.	BC	24/09/2019	20/09/2019
55	508993	KEDIA CONST	BC	24/09/2019	20/09/2019
56	509024	GOLD.LEG.LEA	BC	24/09/2019	20/09/2019
57	509026	VJTFEDU	BC	24/09/2019	20/09/2019
58	509038	VOLTAIR LEAS	BC	24/09/2019	20/09/2019
59	509051	IND INFO&SOF	BC	24/09/2019	20/09/2019
60	509053	BANAS FIN.	BC	24/09/2019	20/09/2019
61	509079	GUFIC BIOSCI	BC	24/09/2019	20/09/2019
62	509099	OSWAL LEAS.	BC	24/09/2019	20/09/2019
63	509563	GARWA MARI I	BC	24/09/2019	20/09/2019
64	509732	KOTHARI.IND.	BC	24/09/2019	20/09/2019
65	509895	HINDMILL	BC	24/09/2019	20/09/2019
66	511082	MAAJTL	BC	24/09/2019	20/09/2019
67	511131	KAMANWALA	BC	24/09/2019	20/09/2019
68	511138	KOTHARIFIN	BC	24/09/2019	20/09/2019
69	511187	MILLENNIUM	BC	24/09/2019	20/09/2019
70	511359	ADMANUM FINA	BC	24/09/2019	20/09/2019
71	511391	INTR GLO FIN	BC	24/09/2019	20/09/2019
72	511441	GUJ CRED COR	BC	24/09/2019	20/09/2019
73	511505	CAPITA TRUST	BC	24/09/2019	20/09/2019
74	511523	VEERHEALTH	BC	24/09/2019	20/09/2019
75	511525	PAN INDIA C	BC	24/09/2019	20/09/2019
76	511533	SAHARA HOUSG	BC	24/09/2019	20/09/2019
77	511539	SUPRATRE	BC	24/09/2019	20/09/2019
78	511557	PRO FIN CAP	BC	24/09/2019	20/09/2019
79	511585	REGENCY INV.	BC	24/09/2019	20/09/2019
80	511626	R R FIN CONS	BC	24/09/2019	20/09/2019
81	511664	BGIL FL TEC	BC	24/09/2019	20/09/2019
82	511688	MATHEW EASOW	BC	24/09/2019	20/09/2019
83	511690	WARNER MULTM	BC	24/09/2019	20/09/2019
84	511696	CHAR CAP INV	BC	24/09/2019	20/09/2019
85	511698	BHAGYASHREE	BC	24/09/2019	20/09/2019
86	511700	STAND CAP MA	BC	24/09/2019	20/09/2019
87	511724	BAID LEA FIN	BC	24/09/2019	20/09/2019
88	512018	CNI RES LTD	BC	24/09/2019	20/09/2019
89	512062	SANMITRA COM	BC	24/09/2019	20/09/2019
90	512103	NIDHI GRANIT	BC	24/09/2019	20/09/2019
91	512131	SIGNET IND	BC	24/09/2019	20/09/2019
92	512179	SUNTECK REAL	BC	24/09/2019	20/09/2019

93	512217	PRISM MEDI	BC	24/09/2019	20/09/2019
94	512221	SPVGLOBAL	BC	24/09/2019	20/09/2019
95	512237	JAI CORP LIM	BC	24/09/2019	20/09/2019
96	512265	AVON MERCANT	BC	24/09/2019	20/09/2019
97	512277	AUTORIDERS I	BC	24/09/2019	20/09/2019
98	512279	NNTL	BC	24/09/2019	20/09/2019
99	512344	ARAVAL SEC F	BC	24/09/2019	20/09/2019
100	512345	YASH TRAD FI	BC	24/09/2019	20/09/2019
101	512379	CRESSANDA SO	BC	24/09/2019	20/09/2019
102	512408	UNIWORTH SEC	BC	24/09/2019	20/09/2019
103	512409	RAJSAN	BC	24/09/2019	20/09/2019
104	512449	SVC RES	BC	24/09/2019	20/09/2019
105	512493	GARNET INTL	BC	24/09/2019	20/09/2019
106	512499	SHALPRO	BC	24/09/2019	20/09/2019
107	512559	KOHINORFOODS	BC	24/09/2019	20/09/2019
108	512565	R T EXPORTS	BC	24/09/2019	20/09/2019
109	512595	UNIMODE OVER	BC	24/09/2019	20/09/2019
110	513262	STEEL STRI W	BC	24/09/2019	20/09/2019
111	513305	MORYO IND	BC	24/09/2019	20/09/2019
112	513307	SYNTHIKO FOI	BC	24/09/2019	20/09/2019
113	513309	GOLKONDA	BC	24/09/2019	20/09/2019
114	513335	METALFORGE	BC	24/09/2019	20/09/2019
115	513452	ELANGO INDUS	BC	24/09/2019	20/09/2019
116	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019
117	514128	KONARK SYNTH	BC	24/09/2019	20/09/2019
118	514144	UNIWORTH LT	BC	24/09/2019	20/09/2019
119	514171	CEETA INDUST	BC	24/09/2019	20/09/2019
120	514223	RAMGOP POLYT	BC	24/09/2019	20/09/2019
121	514282	UNIWORT INTE	BC	24/09/2019	20/09/2019
122	514302	VIPPY SPINPR	BC	24/09/2019	20/09/2019
123	514360	KRRAIL	BC	24/09/2019	20/09/2019
124	514450	MAHALAX RUBT	BC	24/09/2019	20/09/2019
125	515055	ANANTRAJ	BC	24/09/2019	20/09/2019
126	515093	MADHAV MAR G	BC	24/09/2019	20/09/2019
127	516062	NATIONA PLYW	BC	24/09/2019	20/09/2019
128	516098	VENTURA TEXL	BC	24/09/2019	20/09/2019
129	517172	PERVASIVE	BC	24/09/2019	20/09/2019
130	517236	CALCO VISION	BC	24/09/2019	20/09/2019
131	517330	CMI LIMITED	BC	24/09/2019	20/09/2019
132	517429	ATHENAGLO	BC	24/09/2019	20/09/2019
133	517498	WEBELSOLAR	BC	24/09/2019	20/09/2019
134	517514	DHINDIA	BC	24/09/2019	20/09/2019
135	517548	STARLITE COM	BC	24/09/2019	20/09/2019
136	517554	NHCFOODS	BC	24/09/2019	20/09/2019
137	519136	NAHAR INDUST	BC	24/09/2019	20/09/2019
138	519234	SIEL	BC	24/09/2019	20/09/2019
139	519242	SARDA PROT.	BC	24/09/2019	20/09/2019
140	519279	MADHUR IND	BC	24/09/2019	20/09/2019
141	519303	TROMBOEXT	BC	24/09/2019	20/09/2019
142	519373	VIMAL OIL FO	BC	24/09/2019	20/09/2019
143	519457	VIRAT CRAN I	BC	24/09/2019	20/09/2019
144	519475	CHORD FOOD P	BC	24/09/2019	20/09/2019
145	519506	NCC BLUE WAT	BC	24/09/2019	20/09/2019
146	519566	SIMRAN FARMS	BC	24/09/2019	20/09/2019
147	520008	RICO AUT IND	BC	24/09/2019	20/09/2019
148	520127	BALURGHA TEC	BC	24/09/2019	20/09/2019
149	520141	SIBAR AUTO P	BC	24/09/2019	20/09/2019
150	521080	PASARI SPIN	BC	24/09/2019	20/09/2019

151	521097	AMARJOT SP M	BC	24/09/2019	20/09/2019
152	521105	OLYMPIA IND.	BC	24/09/2019	20/09/2019
153	521113	SUDITI IND.	BC	24/09/2019	20/09/2019
154	521137	EUREKA IND.	BC	24/09/2019	20/09/2019
155	521141	ADITY SPINNE	BC	24/09/2019	20/09/2019
156	521167	FRONT BUSS	BC	24/09/2019	20/09/2019
157	521244	CHITRA.SPIN.	BC	24/09/2019	20/09/2019
158	522001	CRANEX LTD	BC	24/09/2019	20/09/2019
159	522195	FRONTIER SPR	BC	24/09/2019	20/09/2019
160	522207	RASAND ENG I	BC	24/09/2019	20/09/2019
161	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019
162	523054	BIN.TEX.PR(P	BC	24/09/2019	20/09/2019
163	523351	STD SHOE	BC	24/09/2019	20/09/2019
164	523384	MAHA RAS APE	BC	24/09/2019	20/09/2019
165	523387	TRITON CORP	BC	24/09/2019	20/09/2019
166	523483	PACIFIC INDU	BC	24/09/2019	20/09/2019
167	523628	PODDAR	BC	24/09/2019	20/09/2019
168	523752	IO SYSTEM	BC	24/09/2019	20/09/2019
169	523836	GUJ RAFFI IN	BC	24/09/2019	20/09/2019
170	523840	INNOV TEC PA	BC	24/09/2019	20/09/2019
171	524174	KESAR PETROP	BC	24/09/2019	20/09/2019
172	524212	WANBURY LTD	BC	24/09/2019	20/09/2019
173	524400	ISHIT DRUG I	BC	24/09/2019	20/09/2019
174	524408	UNIVER STARC	BC	24/09/2019	20/09/2019
175	524458	INDOEURO	BC	24/09/2019	20/09/2019
176	524470	SYNCOM FORMU	BC	24/09/2019	20/09/2019
177	524500	KILITCH DRUG	BC	24/09/2019	20/09/2019
178	524516	BACIL PHARMA	BC	24/09/2019	20/09/2019
179	524548	SHARMA E.HOS	BC	24/09/2019	20/09/2019
180	524564	GAYATRI BIO	BC	24/09/2019	20/09/2019
181	524576	VIVID IND	BC	24/09/2019	20/09/2019
182	524582	TIRUPATI STA	BC	24/09/2019	20/09/2019
183	524598	AKSCHEM	BC	24/09/2019	20/09/2019
184	524606	BERYL DRUGS	BC	24/09/2019	20/09/2019
185	524636	S.S.ORGANICS	BC	24/09/2019	20/09/2019
186	524699	KILBUR CHEMI	BC	24/09/2019	20/09/2019
187	524717	TITAN BIOTEC	BC	24/09/2019	20/09/2019
188	526001	J AUS POLYMER	BC	24/09/2019	20/09/2019
189	526009	PROCA ELE IN	BC	24/09/2019	20/09/2019
190	526081	SCAGRO	BC	24/09/2019	20/09/2019
191	526095	RAVILEELA GR	BC	24/09/2019	20/09/2019
192	526117	SHERVA IND S	BC	24/09/2019	20/09/2019
193	526125	ARI.TOURNESO	BC	24/09/2019	20/09/2019
194	526161	SPENTA INTER	BC	24/09/2019	20/09/2019
195	526193	ROY CUS VINY	BC	24/09/2019	20/09/2019
196	526217	HITECHCORP	BC	24/09/2019	20/09/2019
197	526263	MOLDTEK TECH	BC	24/09/2019	20/09/2019
198	526335	SHREYAS INTE	BC	24/09/2019	20/09/2019
199	526407	RIT PRO IND	BC	24/09/2019	20/09/2019
200	526415	OK PLAY INDI	BC	24/09/2019	20/09/2019
201	526443	DATASOF AP S	BC	24/09/2019	20/09/2019
202	526473	ELEG FLOR AG	BC	24/09/2019	20/09/2019
203	526481	PHOENIX INTE	BC	24/09/2019	20/09/2019
204	526488	AARVINFRA	BC	24/09/2019	20/09/2019
205	526504	DOLPH MED SE	BC	24/09/2019	20/09/2019
206	526532	SFPIL	BC	24/09/2019	20/09/2019
207	526538	MAXIMAA SYSE	BC	24/09/2019	20/09/2019
208	526574	ENTERPR.INTE	BC	24/09/2019	20/09/2019

209	526588	PHOTOQUIP IN	BC	24/09/2019	20/09/2019
210	526662	RAJDARSHA IN	BC	24/09/2019	20/09/2019
211	526677	DSJ COMUNICA	BC	24/09/2019	20/09/2019
212	526707	ALCHEMIST LT	BC	24/09/2019	20/09/2019
213	526709	BITS LIMITED	BC	24/09/2019	20/09/2019
214	526737	CORPOR COUR	BC	24/09/2019	20/09/2019
215	526751	GRATEX INDS.	BC	24/09/2019	20/09/2019
216	526823	RAJINFRA	BC	24/09/2019	20/09/2019
217	526829	CONFI PETRO	BC	24/09/2019	20/09/2019
218	526859	ISFL	BC	24/09/2019	20/09/2019
219	526873	RAJAST GASES	BC	24/09/2019	20/09/2019
220	526899	HFIL	BC	24/09/2019	20/09/2019
221	526941	VAISHNO CEME	BC	24/09/2019	20/09/2019
222	526951	STYLAMIND	BC	24/09/2019	20/09/2019
223	526953	VENUS REMEDS	BC	24/09/2019	20/09/2019
224	526957	UDL	BC	24/09/2019	20/09/2019
225	526961	TRANS FINA R	BC	24/09/2019	20/09/2019
226	526977	CRIMSON	BC	24/09/2019	20/09/2019
227	526983	ASHOKA REFIN	BC	24/09/2019	20/09/2019
228	526987	URJA GLOBAL	BC	24/09/2019	20/09/2019
229	530045	TITAN SECURI	BC	24/09/2019	20/09/2019
230	530053	REALNEWS	BC	24/09/2019	20/09/2019
231	530063	YASHRAJ CONT	BC	24/09/2019	20/09/2019
232	530067	CSLFINANCE	BC	24/09/2019	20/09/2019
233	530079	FAZE3Q	BC	24/09/2019	20/09/2019
234	530129	NILE LTD	RD	23/09/2019	20/09/2019
235	530177	SPS INTERNAT	BC	24/09/2019	20/09/2019
236	530197	BAGADIA COLO	BC	24/09/2019	20/09/2019
237	530213	FORTUNE INTE	BC	24/09/2019	20/09/2019
238	530217	SWOJAS ENE F	BC	24/09/2019	20/09/2019
239	530219	NUTRICIRCLE	BC	24/09/2019	20/09/2019
240	530231	SUBH SILK MI	BC	24/09/2019	20/09/2019
241	530235	KJMC FINA SE	BC	24/09/2019	20/09/2019
242	530249	BRIDG SECURI	BC	24/09/2019	20/09/2019
243	530251	RISA INTL	BC	24/09/2019	20/09/2019
244	530357	KBS INDIA	BC	24/09/2019	20/09/2019
245	530421	KUWER INDUST	BC	24/09/2019	20/09/2019
246	530459	VALSONQ	BC	24/09/2019	20/09/2019
247	530545	COSCO INDIA	BC	24/09/2019	20/09/2019
248	530547	KEN FINANCIA	BC	24/09/2019	20/09/2019
249	530601	JAGSONPAL FI	BC	24/09/2019	20/09/2019
250	530605	GSL NOVA	BC	24/09/2019	20/09/2019
251	530627	VIPULORG	BC	24/09/2019	20/09/2019
252	530655	GOODLUCK	BC	24/09/2019	20/09/2019
253	530675	YORK EXPORTS	BC	24/09/2019	20/09/2019
254	530689	LYKISLTD	BC	24/09/2019	20/09/2019
255	530695	PRIME PROPTY	BC	24/09/2019	20/09/2019
256	530711	JAGAN LAMPS	BC	24/09/2019	20/09/2019
257	530745	LNIND	BC	24/09/2019	20/09/2019
258	530783	TRANS ASIAC	BC	24/09/2019	20/09/2019
259	530799	ANNA INFRA	BC	24/09/2019	20/09/2019
260	530805	OIVL	BC	24/09/2019	20/09/2019
261	530829	CIL SECUR LT	RD	23/09/2019	20/09/2019
262	530853	HIPOLIN LTD	BC	24/09/2019	20/09/2019
263	530855	GDL LEASIN F	BC	24/09/2019	20/09/2019
264	530883	SUPER CROP S	BC	24/09/2019	20/09/2019
265	530889	ALKA	BC	24/09/2019	20/09/2019
266	530905	SAI INDUSTRI	BC	24/09/2019	20/09/2019

267	530943	SHRI ADHIKAR	BC	24/09/2019	20/09/2019
268	530985	JPTSECURITIE	BC	24/09/2019	20/09/2019
269	531025	VISAGAR	BC	24/09/2019	20/09/2019
270	531051	VINTAGE SECU	BC	24/09/2019	20/09/2019
271	531067	CONTIL I LTD	BC	24/09/2019	20/09/2019
272	531088	TULIP STAR H	BC	24/09/2019	20/09/2019
273	531099	RUBRA MEDICA	BC	24/09/2019	20/09/2019
274	531126	VIRTUALSOFT	BC	24/09/2019	20/09/2019
275	531127	MENAMANI	BC	24/09/2019	20/09/2019
276	531129	INAN MARB IN	BC	24/09/2019	20/09/2019
277	531156	ALFAVI OVERS	BC	24/09/2019	20/09/2019
278	531158	CATVISION	BC	24/09/2019	20/09/2019
279	531203	BRAND REAL	BC	24/09/2019	20/09/2019
280	531211	WELLNESS	BC	24/09/2019	20/09/2019
281	531215	RTS POWER CO	BC	24/09/2019	20/09/2019
282	531219	SHYAMAINFO	BC	24/09/2019	20/09/2019
283	531225	FRONTIER	BC	24/09/2019	20/09/2019
284	531228	RANDER CORPO	BC	24/09/2019	20/09/2019
285	531254	OPTIFIN	BC	24/09/2019	20/09/2019
286	531255	PARAGON FINA	BC	24/09/2019	20/09/2019
287	531262	SURYA INDUST	BC	24/09/2019	20/09/2019
288	531279	TRISH ELEC I	BC	24/09/2019	20/09/2019
289	531281	PG INDUSTRY	BC	24/09/2019	20/09/2019
290	531297	ARTEFACT PR	BC	24/09/2019	20/09/2019
291	531300	AMIT INTERNA	BC	24/09/2019	20/09/2019
292	531304	NUTECH GLOBL	BC	24/09/2019	20/09/2019
293	531310	AVAILAB FINC	BC	24/09/2019	20/09/2019
294	531330	DYNAMIC MICR	BC	24/09/2019	20/09/2019
295	531337	JUMPNET	BC	24/09/2019	20/09/2019
296	531343	INDINFRA	BC	24/09/2019	20/09/2019
297	531352	PEETI SECURI	BC	24/09/2019	20/09/2019
298	531370	SPARC SYSTEM	BC	24/09/2019	20/09/2019
299	531375	GCCL INFRAS	BC	24/09/2019	20/09/2019
300	531381	ARIH FOUND H	BC	24/09/2019	20/09/2019
301	531392	ASIAN FLORA	BC	24/09/2019	20/09/2019
302	531395	PADAM COTT Y	BC	24/09/2019	20/09/2019
303	531396	WOMEN NETWKS	BC	24/09/2019	20/09/2019
304	531397	POLYCON INTE	BC	24/09/2019	20/09/2019
305	531409	ALCH CORP	BC	24/09/2019	20/09/2019
306	531413	KIRAN PRIN P	BC	24/09/2019	20/09/2019
307	531416	NAREN PROPER	BC	24/09/2019	20/09/2019
308	531432	SYSTEM SECUR	BC	24/09/2019	20/09/2019
309	531436	SAFFRON IND	BC	24/09/2019	20/09/2019
310	531441	LYONS CORPOR	BC	24/09/2019	20/09/2019
311	531452	NCC FINANC L	BC	24/09/2019	20/09/2019
312	531496	OMKAR OVERSE	BC	24/09/2019	20/09/2019
313	531500	RAJESH EXPOT	BC	24/09/2019	20/09/2019
314	531509	STEP TWO COR	BC	24/09/2019	20/09/2019
315	531533	ECOM INFOTEC	BC	24/09/2019	20/09/2019
316	531539	RISH DIGH ST	BC	24/09/2019	20/09/2019
317	531553	DRL	BC	24/09/2019	20/09/2019
318	531572	RANJIT SECUR	BC	24/09/2019	20/09/2019
319	531582	BERYL SECURI	BC	24/09/2019	20/09/2019
320	531585	DEVINE IMPE	BC	24/09/2019	20/09/2019
321	531591	BAMPSL SEC	BC	24/09/2019	20/09/2019
322	531610	UFM INDUSTRY	BC	24/09/2019	20/09/2019
323	531625	SANGAM HEALT	BC	24/09/2019	20/09/2019
324	531626	OROSMITHS	BC	24/09/2019	20/09/2019

325	531628	STERLING SPN	BC	24/09/2019	20/09/2019
326	531647	B J DUPLEX B	BC	24/09/2019	20/09/2019
327	531648	MAHAVIRIND	BC	24/09/2019	20/09/2019
328	531658	TRIJAL INDUS	BC	24/09/2019	20/09/2019
329	531661	HITTCO	BC	24/09/2019	20/09/2019
330	531663	YUVRAAJHPL	BC	24/09/2019	20/09/2019
331	531694	RAINBOW FOUN	BC	24/09/2019	20/09/2019
332	531699	SUPER DOMEST	BC	24/09/2019	20/09/2019
333	531726	PANCH ORGAN	BC	24/09/2019	20/09/2019
334	531737	GREENCREST	BC	24/09/2019	20/09/2019
335	531746	PRAJAY ENG S	BC	24/09/2019	20/09/2019
336	531758	G. K. CONSUL	BC	24/09/2019	20/09/2019
337	531795	ATUL AUTO LT	BC	24/09/2019	20/09/2019
338	531812	SGN TELECOMS	BC	24/09/2019	20/09/2019
339	531825	RCC CEMENTS	BC	24/09/2019	20/09/2019
340	531831	UNISYS SOF H	BC	24/09/2019	20/09/2019
341	531834	NATURA HUE C	BC	24/09/2019	20/09/2019
342	531867	UNITECH INTE	BC	24/09/2019	20/09/2019
343	531909	SWAGRUHA	BC	24/09/2019	20/09/2019
344	531913	GOPAL IRON	BC	24/09/2019	20/09/2019
345	531921	AGARIND	BC	24/09/2019	20/09/2019
346	531925	SHANT SHEORY	BC	24/09/2019	20/09/2019
347	531931	SAI CAPITAL	BC	24/09/2019	20/09/2019
348	531944	SERVOTEACH	BC	24/09/2019	20/09/2019
349	531952	RIBA TEXTILE	BC	24/09/2019	20/09/2019
350	531953	GCCL CON REA	BC	24/09/2019	20/09/2019
351	531980	SENTHILINFO	BC	24/09/2019	20/09/2019
352	531982	SPECTR FOOD	BC	24/09/2019	20/09/2019
353	531989	DECCAN POLYP	BC	24/09/2019	20/09/2019
354	531996	ODYSSEY CORP	BC	24/09/2019	20/09/2019
355	532011	POOJA ENT	BC	24/09/2019	20/09/2019
356	532015	GRAVITY IND	BC	24/09/2019	20/09/2019
357	532072	INTER DIGI	BC	24/09/2019	20/09/2019
358	532090	VANDANA	BC	24/09/2019	20/09/2019
359	532092	SAGARPROD	BC	24/09/2019	20/09/2019
360	532105	MEGA FIN IND	BC	24/09/2019	20/09/2019
361	532114	AREALTY	BC	24/09/2019	20/09/2019
362	532138	SMC CREDIT	BC	24/09/2019	20/09/2019
363	532140	MOHITE	BC	24/09/2019	20/09/2019
364	532164	MINOLT FINAN	BC	24/09/2019	20/09/2019
365	532172	ADROITINFO	BC	24/09/2019	20/09/2019
366	532181	GUJ MIN DEVL	BC	24/09/2019	20/09/2019
367	532219	ENERGY DEV C	BC	24/09/2019	20/09/2019
368	532275	LANDM LEI CO	BC	24/09/2019	20/09/2019
369	532304	KJMCCORP	BC	24/09/2019	20/09/2019
370	532315	TELESYS SOFT	BC	24/09/2019	20/09/2019
371	532326	INTENS TECH	BC	24/09/2019	20/09/2019
372	532335	AMBICA AGARB	BC	24/09/2019	20/09/2019
373	532340	OMNI AX'S SO	BC	24/09/2019	20/09/2019
374	532344	SOFTSOL INDI	BC	24/09/2019	20/09/2019
375	532350	PADMALAYA TF	BC	24/09/2019	20/09/2019
376	532351	AKSH OPTIFIB	BC	24/09/2019	20/09/2019
377	532365	DYNACONS SYS	BC	24/09/2019	20/09/2019
378	532384	TYCHE INDS	BC	24/09/2019	20/09/2019
379	532392	CREATIVE EYE	BC	24/09/2019	20/09/2019
380	532411	VIRESH INFOT	BC	24/09/2019	20/09/2019
381	532425	GENUSPRIME	BC	24/09/2019	20/09/2019
382	532459	AUNDEFAZE	BC	24/09/2019	20/09/2019

383	532470	MATHER FIRE	BC	24/09/2019	20/09/2019
384	532521	PALRED	BC	24/09/2019	20/09/2019
385	532524	PTC INDIA	BC	24/09/2019	20/09/2019
386	532636	IIFL	BC	24/09/2019	20/09/2019
387	532646	UNIPLY IND	BC	24/09/2019	20/09/2019
388	532665	RAJVIR IND	BC	24/09/2019	20/09/2019
389	532676	PBA INFRASTR	BC	24/09/2019	20/09/2019
390	532684	EVEREST KANT	BC	24/09/2019	20/09/2019
391	532686	KERNEX MICRO	BC	24/09/2019	20/09/2019
392	532695	CELEBRITYFAS	BC	24/09/2019	20/09/2019
393	532730	STL GLOBAL	BC	24/09/2019	20/09/2019
394	532748	PRIME FOCUS	BC	24/09/2019	20/09/2019
395	532783	DAAWAT	BC	24/09/2019	20/09/2019
396	532790	TANLA	BC	24/09/2019	20/09/2019
397	532836	SANCIA GLOB	BC	24/09/2019	20/09/2019
398	532842	SREE RAYALA	BC	24/09/2019	20/09/2019
399	532869	TARMAT	BC	24/09/2019	20/09/2019
400	532888	ASIAN GRANIT	BC	24/09/2019	20/09/2019
401	532902	CONSOL CONST	BC	24/09/2019	20/09/2019
402	532925	KAUSHAL INFR	BC	24/09/2019	20/09/2019
403	532931	BURNPUR	BC	24/09/2019	20/09/2019
404	532942	KNR CONST	BC	24/09/2019	20/09/2019
405	532946	BANG	BC	24/09/2019	20/09/2019
406	532947	IRB INFRA	BC	24/09/2019	20/09/2019
407	533001	SOMI CONVEY	BC	24/09/2019	20/09/2019
408	533016	AUSTRAL COKE	BC	24/09/2019	20/09/2019
409	533056	VEDAVAAG	BC	24/09/2019	20/09/2019
410	533080	MOLDTKPACK	BC	24/09/2019	20/09/2019
411	533093	RAJ OIL	BC	24/09/2019	20/09/2019
412	533157	SYNCOM HEAL	BC	24/09/2019	20/09/2019
413	533166	SUNDARAMMUL	BC	24/09/2019	20/09/2019
414	533189	GOENKA DIAM	BC	24/09/2019	20/09/2019
415	533259	SASTASUNDR	BC	24/09/2019	20/09/2019
416	533275	GYSOAL	BC	24/09/2019	20/09/2019
417	533301	SHEKHAWATI	BC	24/09/2019	20/09/2019
418	533329	IND TERRAIN	BC	24/09/2019	20/09/2019
419	533344	PTCFIN SER	BC	24/09/2019	20/09/2019
420	533427	VMSIndustr	BC	24/09/2019	20/09/2019
421	533499	BGLOBAL	BC	24/09/2019	20/09/2019
422	533569	SRS LIMITED	BC	24/09/2019	20/09/2019
423	533576	VASWANI IND	BC	24/09/2019	20/09/2019
424	533941	TSIL	BC	24/09/2019	20/09/2019
425	534063	FUT SOL	BC	24/09/2019	20/09/2019
426	534535	BIOGRPAPER	BC	24/09/2019	20/09/2019
427	534600	JTL INFRA	BC	24/09/2019	20/09/2019
428	534612	AMTL	BC	24/09/2019	20/09/2019
429	534615	NECC LTD	BC	24/09/2019	20/09/2019
430	534659	JOINTECA ED	BC	24/09/2019	20/09/2019
431	534680	SRG HFL	BC	24/09/2019	20/09/2019
432	534708	RCL RETAIL	BC	24/09/2019	20/09/2019
433	534748	STEEL EXCH	BC	24/09/2019	20/09/2019
434	534920	COVIDH	BC	24/09/2019	20/09/2019
435	535141	SUNSTAR R	BC	24/09/2019	20/09/2019
436	535279	BOTHRA MET	BC	24/09/2019	20/09/2019
437	535431	GCM SECU	BC	24/09/2019	20/09/2019
438	535647	OTML	BC	24/09/2019	20/09/2019
439	535693	BRAHM INFRA	BC	24/09/2019	20/09/2019
440	535910	MMLF	BC	24/09/2019	20/09/2019

441	535916	ALSL	BC	24/09/2019	20/09/2019
442	535917	GCMCOMM	BC	24/09/2019	20/09/2019
443	536073	SILINFRA	BC	24/09/2019	20/09/2019
444	536170	KUSHAL	BC	24/09/2019	20/09/2019
445	536965	BP CAPITAL	BC	24/09/2019	20/09/2019
446	537492	AGRIMONY COM	BC	24/09/2019	20/09/2019
447	537707	ETT LTD	BC	24/09/2019	20/09/2019
448	537785	ANISHA IMPEX	BC	24/09/2019	20/09/2019
449	537985	INFRONICS SY	BC	24/09/2019	20/09/2019
450	538212	SHARP INV	BC	24/09/2019	20/09/2019
451	538319	GCM CAPI	BC	24/09/2019	20/09/2019
452	538395	NAM SEC	BC	24/09/2019	20/09/2019
453	538401	MAESTROS ELE	BC	24/09/2019	20/09/2019
454	538446	MONEYBOXX	BC	24/09/2019	20/09/2019
455	538451	WORTH INV	BC	24/09/2019	20/09/2019
456	538520	SBL	BC	24/09/2019	20/09/2019
457	538570	ACHAL	BC	24/09/2019	20/09/2019
458	538609	GAJANANSEC	BC	24/09/2019	20/09/2019
459	538610	UNISON	BC	24/09/2019	20/09/2019
460	538647	PURSHOTTAM	BC	24/09/2019	20/09/2019
461	538652	HCLTD	BC	24/09/2019	20/09/2019
462	538684	ENCASH	BC	24/09/2019	20/09/2019
463	538714	SUCHITRA	BC	24/09/2019	20/09/2019
464	538743	MUDUNURU	BC	24/09/2019	20/09/2019
465	538765	JSHL	BC	24/09/2019	20/09/2019
466	538770	CRANE INFRA	BC	24/09/2019	20/09/2019
467	538794	JETINFRA	BC	24/09/2019	20/09/2019
468	538833	ANUBHAV	BC	24/09/2019	20/09/2019
469	538860	PANAFIC	BC	24/09/2019	20/09/2019
470	538873	WINYCOMM	BC	24/09/2019	20/09/2019
471	538874	NEXUSCOMMO	BC	24/09/2019	20/09/2019
472	538895	MIHIKA	BC	24/09/2019	20/09/2019
473	538919	SKILVEN	BC	24/09/2019	20/09/2019
474	538920	SPACEAGE	BC	24/09/2019	20/09/2019
475	538922	COSYN	BC	24/09/2019	20/09/2019
476	538961	GENUSPAPER	BC	24/09/2019	20/09/2019
477	538987	TALBROSENG	BC	24/09/2019	20/09/2019
478	539012	MEGRISOFT	BC	24/09/2019	20/09/2019
479	539032	FRASER	BC	24/09/2019	20/09/2019
480	539113	PML	BC	24/09/2019	20/09/2019
481	539117	SUJALA	BC	24/09/2019	20/09/2019
482	539119	JAINMARMO	BC	24/09/2019	20/09/2019
483	539121	PALCO	BC	24/09/2019	20/09/2019
484	539123	VBIND	BC	24/09/2019	20/09/2019
485	539124	SARVOTTAM	BC	24/09/2019	20/09/2019
486	539131	CLLIMITED	BC	24/09/2019	20/09/2019
487	539148	SHIVALIK	BC	24/09/2019	20/09/2019
488	539149	ICSL	BC	24/09/2019	20/09/2019
489	539150	PNCINFRA	BC	24/09/2019	20/09/2019
490	539151	ARFIN	BC	24/09/2019	20/09/2019
491	539169	FUNNY	BC	24/09/2019	20/09/2019
492	539177	AIIL	BC	24/09/2019	20/09/2019
493	539190	DFL	BC	24/09/2019	20/09/2019
494	539196	AEL	BC	24/09/2019	20/09/2019
495	539201	SATIA	BC	24/09/2019	20/09/2019
496	539220	MISHKA	BC	24/09/2019	20/09/2019
497	539226	RUDRA	BC	24/09/2019	20/09/2019
498	539230	CHEMIESYNT	BC	24/09/2019	20/09/2019

499	539266	CONCRETE	BC	24/09/2019	20/09/2019
500	539275	MSL	BC	24/09/2019	20/09/2019
501	539278	SYMBIOX	BC	24/09/2019	20/09/2019
502	539303	MINDAFIN	BC	24/09/2019	20/09/2019
503	539304	CANOPYFIN	BC	24/09/2019	20/09/2019
504	539335	CHPLIND	BC	24/09/2019	20/09/2019
505	539351	PRABHAT	BC	24/09/2019	20/09/2019
506	539359	PRITKAUTO	BC	24/09/2019	20/09/2019
507	539378	SML	BC	24/09/2019	20/09/2019
508	539383	MINFY	BC	24/09/2019	20/09/2019
509	539407	GENCON	RD	23/09/2019	20/09/2019
510	539428	TEJNAKSH	BC	24/09/2019	20/09/2019
511	539434	BRIPORT	BC	24/09/2019	20/09/2019
512	539488	TFLI	BC	24/09/2019	20/09/2019
513	539494	SMARTFIN	BC	24/09/2019	20/09/2019
514	539520	SHAILJA	BC	24/09/2019	20/09/2019
515	539521	NAVIGANT	BC	24/09/2019	20/09/2019
516	539522	GROVY	BC	24/09/2019	20/09/2019
517	539525	NAVKETAN	BC	24/09/2019	20/09/2019
518	539561	ROXY	BC	24/09/2019	20/09/2019
519	539574	SCL	BC	24/09/2019	20/09/2019
520	539598	ORACLECR	BC	24/09/2019	20/09/2019
521	539607	BLUECLOUDS	BC	24/09/2019	20/09/2019
522	539621	BCLENTERPR	BC	24/09/2019	20/09/2019
523	539632	AARCOM	BC	24/09/2019	20/09/2019
524	539661	ACEMEN	BC	24/09/2019	20/09/2019
525	539669	RGF	BC	24/09/2019	20/09/2019
526	539679	KAPILRAJ	BC	24/09/2019	20/09/2019
527	539724	HYPERSOFT	BC	24/09/2019	20/09/2019
528	539760	RELICAB	BC	24/09/2019	20/09/2019
529	539762	MODCL	BC	24/09/2019	20/09/2019
530	539800	CHDCHEM	BC	24/09/2019	20/09/2019
531	539834	BALGOPAL	BC	24/09/2019	20/09/2019
532	539861	SKIL	BC	24/09/2019	20/09/2019
533	539864	GHUSHINE	BC	24/09/2019	20/09/2019
534	539875	RSDFIN	BC	24/09/2019	20/09/2019
535	539889	PARAGMILK	BC	24/09/2019	20/09/2019
536	539900	DIDL	BC	24/09/2019	20/09/2019
537	539947	JLL	BC	24/09/2019	20/09/2019
538	539962	QFSL	BC	24/09/2019	20/09/2019
539	539963	ZEAL	BC	24/09/2019	20/09/2019
540	539984	HUIL	BC	24/09/2019	20/09/2019
541	540026	LAHL	BC	24/09/2019	20/09/2019
542	540061	BIGBLOC	BC	24/09/2019	20/09/2019
543	540066	SAIMOH	BC	24/09/2019	20/09/2019
544	540080	NARAYANI	BC	24/09/2019	20/09/2019
545	540081	GOVNOW	BC	24/09/2019	20/09/2019
546	540083	TVVISION	BC	24/09/2019	20/09/2019
547	540147	SHASHIJIT	RD	23/09/2019	20/09/2019
548	540190	FRANKLININD	BC	24/09/2019	20/09/2019
549	540198	OSIAJEE	BC	24/09/2019	20/09/2019
550	540199	CMBL	BC	24/09/2019	20/09/2019
551	540221	SHASHANK	BC	24/09/2019	20/09/2019
552	540253	SNTCL	BC	24/09/2019	20/09/2019
553	540332	TANVI	BC	24/09/2019	20/09/2019
554	540401	MAXIMUS	BC	24/09/2019	20/09/2019
555	540402	MANAS	BC	24/09/2019	20/09/2019
556	540590	RIDDHICORP	BC	24/09/2019	20/09/2019

557	540681	CHOTHANI	BC	24/09/2019	20/09/2019
558	540698	NEL	BC	24/09/2019	20/09/2019
559	540703	PROVESTSER	BC	24/09/2019	20/09/2019
560	540715	SAGAR	BC	24/09/2019	20/09/2019
561	540727	POOJA	BC	24/09/2019	20/09/2019
562	540776	5PAISA	BC	24/09/2019	20/09/2019
563	540786	SHARIKA	BC	24/09/2019	20/09/2019
564	540811	DML	BC	24/09/2019	20/09/2019
565	540822	SANTOSHIND	BC	24/09/2019	20/09/2019
566	540829	CHANDRIMA	BC	24/09/2019	20/09/2019
567	540874	7SEAS	BC	24/09/2019	20/09/2019
568	540903	CRPRISK	BC	24/09/2019	20/09/2019
569	540904	TIRUFOAM	BC	24/09/2019	20/09/2019
570	540914	SRUSTEELS	BC	24/09/2019	20/09/2019
571	541006	ANGEL	BC	24/09/2019	20/09/2019
572	541151	RIDINGS	BC	24/09/2019	20/09/2019
573	541299	DLCL	BC	24/09/2019	20/09/2019
574	541303	AKSHAR	BC	24/09/2019	20/09/2019
575	541444	PALMJEWELS	BC	24/09/2019	20/09/2019
576	541601	RAJNISH	BC	24/09/2019	20/09/2019
577	541735	VIVANTA	BC	24/09/2019	20/09/2019
578	541974	MANORAMA	BC	24/09/2019	20/09/2019
579	541999	GENERAAGRI	BC	24/09/2019	20/09/2019
580	542046	VIVIDM	BC	24/09/2019	20/09/2019
581	542145	RONI	BC	24/09/2019	20/09/2019
582	542248	DECCAN	BC	24/09/2019	20/09/2019
583	542670	ARTEMISELC	BC	24/09/2019	20/09/2019
584	542682	HARISH	BC	24/09/2019	20/09/2019
585	542684	PPL	BC	24/09/2019	20/09/2019
586	542721	ARL	RD	23/09/2019	20/09/2019
587	542753	MAHAANIMP	BC	24/09/2019	20/09/2019
588	542772	IIFLWAM	BC	24/09/2019	20/09/2019
589	590041	KAVERI TELE	BC	24/09/2019	20/09/2019
590	590086	ORISSA MINE	BC	24/09/2019	20/09/2019
591	780001	JAISUKH DEAL	BC	24/09/2019	20/09/2019
592	780003	KKIL	BC	24/09/2019	20/09/2019
593	780008	SUPERNOVA	BC	24/09/2019	20/09/2019
594	780016	WEBSL	BC	24/09/2019	20/09/2019
595	780017	PSAL	BC	24/09/2019	20/09/2019
596	780018	ADHIRAJ	BC	24/09/2019	20/09/2019
597	935315	940IFCI19C	RD	23/09/2019	20/09/2019
598	935786	957EHFL26	RD	23/09/2019	20/09/2019
599	936480	935MFL22	RD	23/09/2019	20/09/2019
600	936482	975MFL24	RD	23/09/2019	20/09/2019
601	936498	1040ICFL22	RD	23/09/2019	20/09/2019
602	936504	1050ICFL24	RD	23/09/2019	20/09/2019
603	946486	JSPL08OCT9A	RD	23/09/2019	20/09/2019
604	946487	JSPL09NOV9B	RD	23/09/2019	20/09/2019
605	946488	JSPL08DEC9C	RD	23/09/2019	20/09/2019
606	946489	JSPL24AUG9D	RD	23/09/2019	20/09/2019
607	946490	JSPL08SEP9E	RD	23/09/2019	20/09/2019
608	946491	JSPL8JAN10F	RD	23/09/2019	20/09/2019
609	951005	898PFC24A	RD	23/09/2019	20/09/2019
610	951007	898PFC24B	RD	23/09/2019	20/09/2019
611	952341	1585SCNL21	RD	23/09/2019	20/09/2019
612	952850	930HDFCC25	RD	23/09/2019	20/09/2019
613	953308	925ENICL32A	RD	23/09/2019	20/09/2019
614	953316	885ENICL19C	RD	23/09/2019	20/09/2019

615	953320	885ENICL20B	RD	23/09/2019	20/09/2019
616	953324	910ENICL21B	RD	23/09/2019	20/09/2019
617	953331	910ENICL22B	RD	23/09/2019	20/09/2019
618	953335	910ENICL23B	RD	23/09/2019	20/09/2019
619	953339	910ENICL24B	RD	23/09/2019	20/09/2019
620	953342	925ENICL31A	RD	23/09/2019	20/09/2019
621	953345	910ENICL25B	RD	23/09/2019	20/09/2019
622	953350	925ENICL30A	RD	23/09/2019	20/09/2019
623	953354	925ENICL26B	RD	23/09/2019	20/09/2019
624	953358	925ENICL29A	RD	23/09/2019	20/09/2019
625	953362	925ENICL27D	RD	23/09/2019	20/09/2019
626	953366	925ENICL28B	RD	23/09/2019	20/09/2019
627	954283	1550SCNL22A	RD	23/09/2019	20/09/2019
628	954342	15DKGFSPL4	RD	23/09/2019	20/09/2019
629	955064	1075SEFL26B	RD	23/09/2019	20/09/2019
630	955129	JMFC141016B	RD	23/09/2019	20/09/2019
631	955302	0BFL19AN	RD	23/09/2019	20/09/2019
632	955570	784PVR20	RD	23/09/2019	20/09/2019
633	956152	805PVR21	RD	23/09/2019	20/09/2019
634	956153	815PVR22	RD	23/09/2019	20/09/2019
635	956656	9IBREL20	RD	23/09/2019	20/09/2019
636	956814	785PVR22	RD	23/09/2019	20/09/2019
637	956949	133SSFL20	RD	23/09/2019	20/09/2019
638	957271	1275FIPL22	RD	23/09/2019	20/09/2019
639	957469	15PIPL22	RD	23/09/2019	20/09/2019
640	957686	995VHFCL25	RD	23/09/2019	20/09/2019
641	957823	995VHFCL25A	RD	23/09/2019	20/09/2019
642	957908	995VHFCL25B	RD	23/09/2019	20/09/2019
643	957965	995VHFCL25C	RD	23/09/2019	20/09/2019
644	958013	105VFSPL23	RD	23/09/2019	20/09/2019
645	958113	1050VFSPL24	RD	23/09/2019	20/09/2019
646	958173	965GIWEL23	RD	23/09/2019	20/09/2019
647	958196	995VHFCL23	RD	23/09/2019	20/09/2019
648	958227	105VFSPL25	RD	23/09/2019	20/09/2019
649	958299	MOHF28SEP18	RD	23/09/2019	20/09/2019
650	958331	VHFC26OCT18	RD	23/09/2019	20/09/2019
651	958387	115KFPL23	RD	23/09/2019	20/09/2019
652	958396	104VHFCL25	RD	23/09/2019	20/09/2019
653	958472	1040VHFCL25	RD	23/09/2019	20/09/2019
654	958825	13713DKGF24	RD	23/09/2019	20/09/2019
655	972767	995IFCI22B	RD	23/09/2019	20/09/2019
656	972768	1010IFCI27C	RD	23/09/2019	20/09/2019
657	972821	1012IFCI27	RD	23/09/2019	20/09/2019

 Total:657

File to download: finxd118.txt

 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
------------	------------	-----------------------	---------------------------	------------------------	------------------------	----------

Provisional Ex-date information for the period 23/09/2019 To 17/12/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
---------	------------	------------	-------	------------	---------	---------------	---------

1	538882	EMERALD	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
2	957917	1021FBFL23	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
3	957958	1021FBFL23A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
4	958034	1021FSBF23A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
5	957795	1021FSBFL23	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
6	951068	1025SHFL21	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
7	951069	1030SHFL24	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
8	951043	1080IFCI24	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
9	958754	1140FSBFL24	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
10	955550	1149AFSL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
11	952654	1150IREL20D	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
12	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
13	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
14	958929	1250AFIP22	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
15	958730	1250AFIPL22	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
16	958750	1264FSBF22A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
17	958798	1264FSBF22B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
18	958865	1264FSBF22C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
19	958727	1264FSBFL22	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
20	958930	1275AFIP24	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
21	958731	1275AFIPL24	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
22	955527	13AML23	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
23	957062	833HLFL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
24	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
25	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
26	524412	AAREY DRUGS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
27	513119	ABC GAS INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
28	534707	ADITRI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
29	947514	AIL270911A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
30	947515	AIL270911B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
31	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
32	540923	AML	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
33	539545	APOORVA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
34	541702	ASHNI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
35	524594	ASHOK ALCOCH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 10% Final Dividend
36	513502	BARODA EXTR.	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
37	539447	BEARDSELL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 12% Final Dividend
38	533303	BF INVEST	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
39	539637	BVL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
40	533272	CEBBCO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
41	532413	CEREBRA INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
42	531946	CHADHA PAPER	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
43	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
44	533407	CIL NOVA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
45	532640	CYBER MEDIA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
46	542002	DCL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
47	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
48	540144	DRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
49	530779	DYNAM POR MA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
50	953815	ECLC9F601A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
51	956688	EELF9F709E	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD

52	513059	G.S. AUTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
53	538788	GILADAFINS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
54	532773	GLOBAL VECT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
55	513536	GNRL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
56	513039	HIND.UDYOG(P	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
57	532041	HINDUSTN BIO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
58	521068	HISAR SPIN.	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
59	511208	IL & FS INVE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
							15% Final Dividend
60	531594	INCON ENGINE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
61	532033	JAIN STUDIO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
62	536773	JIN POLY INV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
63	530405	JINDAL CAP.	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
64	532624	JINDAL PHOTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
65	530313	KIMIABL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
66	533602	LESHAIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
67	534532	LYPSA GEMS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
68	512267	MEDIA MATRIX	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
69	540730	MEHAI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
							0.5% Final Dividend
70	504356	MULTIPURPOSE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
71	531049	NEELKANTH RO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
72	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
73	539311	NFIL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
74	540204	NIDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
75	521062	OCTAVE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
76	507609	OLYMPIC OIL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
77	540467	PARMSILK	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
78	531769	PFL INFOTECH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
79	530683	PITHAM POL P	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
80	513291	PREM PIPES	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
81	519299	PRIME INDUST	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
82	531265	PROGREXV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
83	590057	PROSEED	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
84	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
85	539090	RAJPUTANA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
86	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
87	540843	RITHWIKFMS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
88	530617	SAMPRE NUTRI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
89	530035	SANTOS FINEF	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
90	526544	SCANP GEOM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
91	570005	SCAPDVR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
92	514402	SHARADFIBRES	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
93	542728	SKIEL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
94	531307	SRK INDUS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
95	530821	SSPDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
96	531723	STAMPEDE CAP	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
97	526071	STELLANT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
98	531885	SVA INDIA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
99	531173	SYSHEM INDI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
100	506162	TERRAFORM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
101	512157	TERRAREAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
102	538607	TOYAMIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
103	514236	TTLEL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
104	531574	VAS INFRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
105	538732	VGCL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
106	530057	VIVANZA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
107	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.

108	514378	YARN SYNDICT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
109	522209	YOGI SUNGWON	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
110	539097	YOGYA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
111	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
112	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
113	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
114	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
115	958317	1025SEFL28	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
116	951047	1025STFC24A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
117	948593	1033RHFL22F	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
118	955092	10AHFL26A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
119	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
120	958864	11955NACL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
121	958628	1214AFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
122	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
123	957671	12MFL99	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
124	957187	12MFLPER	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
125	957192	12MFLPERA	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
126	957066	135SSFL20	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
							Redemption(Part) of NCD
127	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
128	952855	875MMFSL25	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
129	956729	885CIPL29A	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
130	957856	95HLFL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
131	955091	975AHFL26	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
132	955094	975AHFL26A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
133	934874	984SREIA	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
134	934875	992SREIB	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
135	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
136	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
							33% Final Dividend
137	538423	ALPS MOTOR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
138	539403	ARAMBHAN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
139	531560	AROMA ENT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
140	533321	BIL ENERGY	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
141	531590	BILPOWER LT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
142	531420	BMB MUSIC MG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
143	531682	CAT TECHNOL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
144	504671	CHASE BRIGHT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
145	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
146	502374	ELLORA PAPER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
147	512439	ESQUIR MONEY	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
148	534927	ESTEEM BIO	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
149	511369	FIRST FIN.	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
150	523113	FUTURISTIC S	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
151	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
152	780002	GRACIOUS	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
153	540110	H1111S37DD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
154	540109	H1111S37DG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
155	540111	H1111S37DQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
156	540113	H1111S37RD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
157	540112	H1111S37RG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
158	540114	H1111S37RQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
159	540029	H1161J36DD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
160	540028	H1161J36DG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
161	540030	H1161J36DQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
162	540032	H1161J36RD	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over

163	540031	H1161J36RG	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
164	540033	H1161J36RQ	RD	25/09/2019	24/09/2019	120/2019-2020	Redemption / Roll Over
165	531387	HASTI FINANC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
166	519463	IB INF ENTER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
167	532960	IBVENTURES	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
168	532835	ICRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M. 300% Dividend
169	505539	IMC FINANCEL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
170	532832	INDBUL REAL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
171	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
172	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
173	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
174	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
175	509762	MAPRO INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
176	511768	MASTER TRUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
177	780009	MCL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
178	952361	MFL10AUG09	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
179	952362	MFL21DEC09	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
180	952360	MFL30NOV08	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
181	952364	MFL30SEP10	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
182	519003	MODINATURAL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
183	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
184	531651	NATION GENER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
185	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
186	972600	RECL25OCT10	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest for Bonds
187	532884	REFEX	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
188	542383	RITCO	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
189	500371	SAMTEL INDIA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
190	531569	SANJIVA PARA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
191	511754	SHALIBHA FIN	BC	26/09/2019	24/09/2019	120/2019-2020	12% Final Dividend
192	523790	SHUKRA JEW	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
193	526877	SIDDHESW GAR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
194	536592	SKFL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
195	512014	SOBHAGYA MER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
196	511571	SOM DAT FI C	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
197	515081	SRIVAJRA GRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
198	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
199	533203	TARAPUR TRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
200	538496	TARINI	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
201	533326	TEXMACO RAIL	RD	25/09/2019	24/09/2019	120/2019-2020	Right Issue of Equity Shares
202	538569	TRIVENI ENT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
203	511246	WHITE LION A	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
204	953891	10HCL21	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
205	958800	1136AMFL24	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
206	957060	1206SCNL22	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
207	972851	818REC2023	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest for Bonds
208	949563	854REC2028	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest for Bonds
209	956097	857IHFL22A	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
210	957529	875ABFL20	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
211	957528	877ABFL22A	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
212	953844	883RHFL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
213	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
214	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
215	951027	904REC19	RD	26/09/2019	25/09/2019	121/2019-2020	Redemption of Bonds Payment of Interest for Bonds
216	523031	ADS DIAGONIS	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 9% Dividend
217	532166	ALK SECURITI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.

218	524634	ALU FLUORIDE	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
219	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
220	540879	APOLLO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
221	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 5% Dividend
222	502216	BOMBAY POTT.	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
223	540597	CONTAINER	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
224	535486	DELTALTD	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
225	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
226	534757	FOCUS IND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
227	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
228	532859	HGSL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 25% Final Dividend
229	531314	INTEGRA CAPI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
230	533103	JINDALCOTEX	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
231	531035	JRELTLD	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
232	500284	LORDS CHLORO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
233	512377	MAGAN TRD FI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
234	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
235	534338	MAXHEIGHTS	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
236	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
237	539219	MUL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
238	531212	NALIN LEA FI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
239	517431	NAR MACP DRI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
240	502407	NATH PULP&PA	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
241	533008	OCL IRON&ST	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
242	532391	OPTO CIRCUIT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
243	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
244	538963	PACT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
245	531779	PADMANAB ALO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
246	541347	PARVATI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
247	535658	PAWANSUT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
248	535719	QUEST SOFTEC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
249	502587	RAMA PUL PAP	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
250	507490	RANA SUGARS	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
251	955581	RCL09JAN17	RD	26/09/2019	25/09/2019	121/2019-2020	Redemption of NCD
252	531033	REGAL ENT CO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
253	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
254	541633	STRAEXPO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
255	526139	TRANSGENE BI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
256	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
257	538918	VANICOM	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
258	515099	VERTICLIND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
259	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
260	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
261	958668	1003EHFL29	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
262	936662	1005SIFL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
263	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
264	951071	1025SHFL21A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
265	936668	1025SIFL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
266	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
267	952884	10ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
268	957989	10ISLL24	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
269	955717	1145FBFL19C	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
270	955718	1145FBFL20	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
271	955719	1145FBFL20A	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
272	955720	1145FBFL20B	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
273	955721	1145FBFL20C	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest

bu190919

274	955722	1145FBFL21D	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
275	958229	114MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
276	958230	114MMFL20	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
277	952846	1150APL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest Redemption of NCD
278	956254	115BIFPL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
279	956255	115BIFPL23A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
280	957658	1219AFPL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
281	949610	125HSCL2020	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
282	955549	12MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
283	958863	1309VHFPL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
284	958190	1350AFSL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
285	953092	1370AFP21A	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
286	957065	139IRPL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
287	955517	145CIFCPL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
288	953753	145EFL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
289	954842	16AIPP20	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest Redemption(Part) of NCD
290	956645	18PVPVL22	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
291	958721	18SPSIL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
292	955009	30MIPL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
293	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
294	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
295	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
296	955114	820RCL19	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
297	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
298	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
299	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
300	936104	843SIFL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
301	952857	861MMFSL19	RD	27/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
302	958570	862HDFC20	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
303	936110	865SIFL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
304	958017	871WTGL34	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest Redemption(Part) of NCD
305	957080	883RCL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
306	957092	888RHFL24	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
307	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
308	957091	898RHFL27	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
309	957089	903RCFL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
310	936116	912SIFL28	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
311	957090	923RCFL27	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
312	953044	93ELR19H	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest Redemption of NCD
313	953045	93ELR20I	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
314	953047	93ELR20J	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
315	953049	93ELR21K	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
316	953050	93ELR21L	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
317	953051	93ELR22M	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
318	953052	93ELR22N	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
319	953054	93ELR23O	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
320	953056	93ELR23P	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
321	953057	93ELR24Q	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
322	953059	93ELR24R	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
323	953060	93ELR25S	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
324	953061	93ELR25T	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
325	953062	93ELR26U	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
326	953063	93ELR26V	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
327	953064	93ELR27W	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

328	953065	93ELR27X	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
329	953066	93ELR28Y	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
330	953067	93ELR28Z	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
331	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
332	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
333	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
334	952885	980ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
335	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
336	972765	998IFCI32C	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
337	523269	ADVANI HOT R	RD	27/09/2019	26/09/2019	122/2019-2020	40% First Interim Dividend
338	946907	BCL13OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
339	537766	BCP LTD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
340	532386	CALFNIA SOF	BC	29/09/2019	26/09/2019	122/2019-2020	A.G.M.
341	532282	CASTEXTECH	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
342	500141	FERRO ALLO C	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
343	530615	GARG FURNANC	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
344	509597	HARDCAS WAUD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
345	531322	HAVISHA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
346	947957	HCC15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
347	945811	HCCL15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
348	531743	HIRA AUTOMOB	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
349	533520	IBULISL	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
350	972607	IFCISR55	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
351	530787	INLAND PRINT	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
352	532741	KAMDHENU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M. 10% Dividend
353	531402	LWS KNITWEAR	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
354	505336	MIRCH	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
355	537092	MODEX INT	BC	28/09/2019	26/09/2019	122/2019-2020	01:01 Bonus issue
356	531819	NUWAY ORGANI	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
357	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
358	539309	RAMASTEEL	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
359	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
360	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
361	532679	SORILINFRA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
362	541701	SUPERSHAKT	RD	28/09/2019	26/09/2019	122/2019-2020	01:01 Bonus issue
363	526675	TIRTH PLAST	BC	30/09/2019	26/09/2019	122/2019-2020	A.G.M.
364	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
365	952865	0001APES25	RD	30/09/2019	27/09/2019	123/2019-2020	Redemption of NCD
366	958314	100088JMF21	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
367	952863	1210MFL	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
368	957702	1284RPPL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
369	951891	1365CPITP20	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
370	953548	1365CPITP36	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
371	954945	3172IIFLW19	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest Redemption of NCD
372	958919	705HUDCO22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest for Bonds
373	957067	747IWAI27	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest for Bonds
374	957088	75KMPL20A	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
375	936564	848LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
376	936576	852LTFL27	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
377	956159	857IHFL22C	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
378	957703	85855RPPL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
379	952907	865BFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
380	936566	866LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
381	952906	870BFL25	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
382	936522	875LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
383	936174	875SEFL21	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest

bu190919

384	936578	87LTFL27	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
385	936530	884LTFL29	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
386	936524	889LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
387	936532	898LTFL29	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
388	958312	905HDFCL28	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
389	952894	925MRHFL25	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
390	936186	92SEFL28	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
391	958516	950PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
392	958517	95PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
393	955125	999MFL19	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest Redemption of NCD
394	935492	9MFL2020	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
395	936180	9SEFL23A	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
396	524208	AARTI INDUS	RD	30/09/2019	27/09/2019	123/2019-2020	01:01 Bonus issue
397	532659	IDFC	RD	30/09/2019	27/09/2019	123/2019-2020	Interim Dividend
398	958777	1060SHFL21	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
399	958776	1060SHFL22	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
400	958775	1060SHFL23	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
401	950598	18SATIN19	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest Redemption of NCD
402	955295	670IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
403	955643	673IRFC20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
404	961757	688IRFC2023	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
405	955102	692IRFC19	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
406	961758	704IRFC2028	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
407	935676	704IRFC26	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
408	953649	704IRFC26A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
409	935566	707IRFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
410	935504	711PFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
411	961755	718IRFC2023	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
412	972807	719IRFC2022	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
413	956158	720IRFC20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
414	972787	721IRFC22A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
415	972800	722IRFC22	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
416	972804	722IRFC22A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
417	972806	722IRFC22C	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
418	955240	724IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
419	935570	725IRFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
420	935508	727PFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
421	935568	728IRFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
422	935680	729IRFC26	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
423	935572	732IRFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
424	961756	734IRFC2028	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
425	935678	735IRFC31	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
426	935512	735PFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
427	935506	736PFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
428	972801	738IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
429	972788	738IRFC27B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
430	972805	739IRFC27B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
431	935576	750IRFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
432	935510	752PFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
433	935574	753IRFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
434	957144	754IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
435	935514	760PFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
436	957453	763IRFC23	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
437	935682	764IRFC31	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
438	957654	765IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
439	955999	783IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds

bu190919

440	961732	810IRFC2327	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
441	955115	820RCL19A	RD	02/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
442	957073	820STFCL27	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
443	958738	823IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
444	958632	825IRFC24	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
445	958692	830IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
446	958659	835IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
447	955122	835RHFL19A	RD	02/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
448	958418	845IRFC28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
449	958518	84IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
450	958613	855IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
451	952872	86200LTIF20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
452	935796	874DHFL21A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
453	935800	874DHFL26A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
454	958885	875ICCL22	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest Temporary Suspension
455	935798	888DHFL21B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
456	935802	893DHFL26B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
457	961731	8IRFC230222	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
458	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
459	957087	925SREIEF20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
460	951054	970RCL19	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
461	955147	975AHFL26AA	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
462	951118	975RHFL19	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
463	972658	IRFC28JUL11	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
464	972692	IRFC8NOV11A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
465	972693	IRFC8NOV11B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
466	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
467	531412	RADIX IND	RD	01/10/2019	30/09/2019	124/2019-2020	01:02 Bonus issue
468	972552	WBSE16OCT9	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of Bonds Payment of Interest for Bonds
469	957800	1015UPPCL20	RD	03/10/2019	01/10/2019	125/2019-2020	Redemption (Part) of Bonds Payment of Interest for Bonds
470	957802	1015UPPCL21	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
471	957803	1015UPPCL22	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
472	957804	1015UPPCL23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
473	957806	1015UPPCL24	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
474	957807	1015UPPCL25	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
475	957808	1015UPPCL26	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
476	957809	1015UPPCL27	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
477	957810	1015UPPCL28	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
478	949584	102HDB2023B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
479	948594	1033RHFL22G	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
480	948393	1170SREI22I	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
481	957082	709RECL22	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
482	955443	736PGCIL26	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
483	961781	814HUDCO23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
484	955098	828RCL19	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
485	961784	839HUDCO23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
486	961783	849HUDCO33	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
487	961782	851HUDCO28	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
488	961786	874HUDCO33	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
489	961785	876HUDCO28	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
490	957530	877ABFL25	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
491	955149	920AHFL21	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
492	957201	975UPPCL19	RD	03/10/2019	01/10/2019	125/2019-2020	Redemption of Bonds Payment of Interest for Bonds
493	957202	975UPPCL20	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds

bu190919

494	957203	975UPPCL21	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
495	957204	975UPPCL22	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
496	957205	975UPPCL23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
497	957206	975UPPCL24	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
498	957207	975UPPCL25	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
499	957208	975UPPCL26	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
500	957209	975UPPCL27	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
501	954269	EARCF8F606B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest Redemption of NCD
502	948841	JSW18JAN13	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
503	949396	1002JSW23	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
504	957619	1195SCNL21	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
505	954073	50IIFL19F	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
506	957072	754MMFSL20	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
507	955113	830LTIDF26	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
508	955144	850RCL21	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
509	951514	893PGCIL19	RD	05/10/2019	03/10/2019	126/2019-2020	Redemption of Bonds Payment of Interest for Bonds
510	951515	893PGCIL20	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
511	951516	893PGCIL21	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
512	951518	893PGCIL22	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
513	951519	893PGCIL23	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
514	951520	893PGCIL24	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
515	951521	893PGCIL25	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
516	951522	893PGCIL26	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
517	951523	893PGCIL27	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
518	951524	893PGCIL28	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
519	951525	893PGCIL29	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
520	951124	896PFC19	RD	05/10/2019	03/10/2019	126/2019-2020	Redemption of Bonds
521	951573	9098LTIC19I	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
522	951135	915LTINF19	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
523	958463	927PCHFL28	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
524	951115	960HDFC24	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
525	957773	EFPLF9C802A	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
526	972496	IIFCLSRIX	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
527	955466	RFL21DEC16C	RD	06/10/2019	03/10/2019	126/2019-2020	Redemption of NCD
528	954273	RFL21JUN16	RD	06/10/2019	03/10/2019	126/2019-2020	Redemption of NCD
529	953730	0BFL19X	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
530	954939	0BFL2019AA	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
531	948372	1002MMFS19B	RD	07/10/2019	04/10/2019	127/2019-2020	Redemption of NCD
532	948371	1002MMFS22A	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
533	936428	1005SEFL24	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
534	950229	1010RCL2024	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
535	953591	1490AFPL21.	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest
536	957101	738KMPL19	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
537	955139	765BFL21	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
538	956936	796PCHFL27	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
539	952920	894BFL25	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
540	951137	947BFL2019	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
541	958535	95PCHFL22A	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest

bu190919

542	958536	95PCHFL22B	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
543	936422	981SEFL22	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
544	955152	780LTIFCL21	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
545	972785	925IDBI2037	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest for Bonds
546	958109	925RCL19	RD	09/10/2019	07/10/2019	128/2019-2020	Redemption of NCD
547	947811	RCL24OCT11A	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
548	954078	50IIFL19J	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest Redemption of NCD
549	955185	778HDBF18	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest Redemption of NCD
550	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
551	958321	93683MMFS19	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
552	957488	965ABFL19C	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest Redemption of NCD
553	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
554	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
555	955171	980SEFL24	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
556	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest Redemption of NCD
557	958130	RFL25JUL18	RD	10/10/2019	09/10/2019	129/2019-2020	Redemption of NCD
558	972599	WBSED251010	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
559	958413	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
560	958511	1025STFL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
561	958335	11SCNL21	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
562	955493	125AFPL19	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
563	955963	13AMFL22	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
564	955158	765BFL21A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
565	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
566	957142	797SCUFL20	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
567	956780	832RCL20	BC	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
568	936270	866ICCL23	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
569	936276	875ICCL28	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
570	955172	875RHFL21	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
571	953902	881RHFL23	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
572	953003	882RHFL22	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
573	936278	884ICCL28	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
574	955206	885RHFL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
575	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
576	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
577	958337	93027BFL22	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
578	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
579	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
580	958340	94753ABFL20	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
581	949171	948RHFL2025	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
582	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
583	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
584	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
585	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest Redemption of NCD
586	955482	RFL28DEC16	RD	13/10/2019	10/10/2019	130/2019-2020	Redemption of NCD
587	946948	SREI10NOV10	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
588	955997	1399AFPL23	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
589	955021	19330IIFL19	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest Redemption of NCD
590	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
591	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
592	955170	995SEFL20	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
593	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest

594	955130	JMFC141016C	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
595	955015	RCL29SEP16A	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
596	954980	RFL29092016	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
597	947643	SRE29OCT11F	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
598	957966	12105AFPL19	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
599	957103	745BFL20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
600	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
601	950574	878PFC20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
602	952914	890MMFSL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
603	936050	925SEFL22	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
604	936056	935SEFL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
605	936062	950SEFL27	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
606	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
607	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
608	946932	BAJAJXXXVI	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
609	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption of NCD
610	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption of NCD
611	934885	SREI2019VI	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption of NCD
612	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
613	936824	10IIFL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
614	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
615	948395	1170SREI22K	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
616	955022	1251HCIPL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
617	955120	724REC21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
618	957158	742HDBFSL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
619	952834	811RECL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
620	958756	83726KMPL21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
621	952925	848MMFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
622	953703	885BFL19ID	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
623	958338	91LTIFCL28	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
624	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
625	958350	93225ABFL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
626	958345	939ABFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
627	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
628	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
629	954329	RCL30JUN16B	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
630	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
631	957104	74486BFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
632	936780	912STF23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
633	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
634	936782	922STF24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
635	936316	925AHFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
636	936784	931STF26	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
637	936320	935AHFL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
638	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
639	951156	940BFL19A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
							Redemption of NCD

640	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest Redemption of NCD
641	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
642	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
643	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
644	936776	1025KFL26A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
645	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
646	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
647	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
648	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
649	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
650	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
651	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
652	936768	10KFL22AA	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
653	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
654	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
655	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
656	936774	10KFL24A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
657	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
658	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
659	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
660	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
661	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
662	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
663	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
664	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
665	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
666	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
667	950496	179PFC19	RD	19/10/2019	17/10/2019	135/2019-2020	Redemption of Bonds
668	957120	759KMIL19	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption of NCD
669	935856	865IBHFL26	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
670	935864	879IBHFL26A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
671	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
672	957374	8IHFL21A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
673	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
674	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
675	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
676	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
677	952969	970AHFL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
678	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
679	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
680	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
681	936766	975KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
682	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
683	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption(Part) of NCD
684	957812	1350AFPL23	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
685	953811	1490AFPL21	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
686	955219	985SEFL26	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
687	935461	1025SREI20	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
688	935288	1072SREI19F	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
689	936476	10IIFL29	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
690	958764	1287AFPL26	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
691	957141	785LTIDFL22	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
692	951188	876PFC2019	RD	22/10/2019	21/10/2019	137/2019-2020	Redemption of Bonds
693	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
694	936472	975IIFL24	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest

bu190919

695	935449	975SEFL20G	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
696	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
697	935988	888SIFL20	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
698	935922	89SEFL20A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
699	935934	911SEFL22A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
700	935924	912SEFL20B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
701	935994	912SIFL22	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
702	935936	935SEFL22B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
703	935896	960SIFL21	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
704	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
705	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
706	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
707	955236	80500LTID21	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
708	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
709	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
710	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
711	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
712	957153	1070PJL20	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
713	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
714	952936	1175AUSFL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
715	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
716	952995	865LTIDFL22	RD	26/10/2019	24/10/2019	140/2019-2020	Payment of Interest
717	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
718	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
719	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
720	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
721	952971	970AHFL20	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
722	957909	970XFPL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption(Part) of NCD
723	955255	9AHFL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
724	972782	1025YES27	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest for Bonds
725	952994	86LTIF22	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest
726	951276	910LTINF24	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest
727	958330	130465JMP22	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
728	957159	695RIL20	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
729	958599	89922IGT29	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
730	955248	815LTIDFL26	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
731	936174	875SEFL21	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
732	956310	917FEL22A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
733	956311	928FEL24B	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
734	936186	92SEFL28	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
735	936180	9SEFL23A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
736	953983	1005AUSF19B	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
							Redemption of NCD
737	955294	790SPTL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
738	955256	9AHFL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
739	505890	KENAMET	BC	04/11/2019	31/10/2019	145/2019-2020	A.G.M.
740	961799	818PFC23	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
741	961802	843PFC23	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
742	961800	854PFC28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
743	958394	864PFCL33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
744	961801	867PFC33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
745	958393	867PFCL28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
746	961803	879PFC28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
747	961804	892PFC33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
748	936428	1005SEFL24	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
749	936422	981SEFL22	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest

bu190919

750	946807	JK20AUG10	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
751	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest for Bonds
752	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest for Bonds
753	950482	721PFC22	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
754	957185	735PFCL22	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
755	950486	738PFC27	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
756	957186	765PFCL27	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
757	955305	94AHFL23	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest
758	955306	94AHFL23A	RD	07/11/2019	06/11/2019	149/2019-2020	Payment of Interest
759	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
760	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
761	950480	809PFC21	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest for Bonds
762	950494	816PFC26	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest for Bonds
763	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	150/2019-2020	Payment of Interest
764	952998	1165AUSFL21	RD	11/11/2019	08/11/2019	151/2019-2020	Payment of Interest
765	950483	722PFC22	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
766	950487	738PFC27A	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
767	951332	865PFC19B	RD	13/11/2019	11/11/2019	152/2019-2020	Redemption of Bonds
768	951334	866PFC21C	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
769	936324	912STFCL23	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
770	936326	930STFCL28	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
771	935136	971STFC21	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
772	936598	926SCUF22	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
773	936604	935SCUF24	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
774	936824	10IIFL25	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
775	958425	115EARCL19	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
776	950547	850PFC19	RD	15/11/2019	14/11/2019	154/2019-2020	Redemption of Bonds
777	950458	850PFC24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
778	958939	885IGT22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
779	950575	905PFC20	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
780	950464	905PFC25	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
781	950475	905PFC30	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
782	958915	910IGT24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
783	936780	912STF23	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
784	936452	912STFCL24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
785	936782	922STF24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
786	936316	925AHFL23	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
787	936050	925SEFL22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
788	936784	931STF26	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
789	936320	935AHFL28	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
790	936056	935SEFL24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
791	936454	93STFCL29	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
792	936062	950SEFL27	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
793	958505	951SVHPL29	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
							Redemption(Part) of NCD
794	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
							Redemption(Part) of NCD
795	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
796	954455	930MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
797	958409	956SBIPERP	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest for Bonds
798	955371	975FER21	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
799	955373	980FEL23A	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
800	935980	1025KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
801	936308	1025KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
802	936620	1025KFL26	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
803	936776	1025KFL26A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest

804	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
805	935974	10KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
806	936028	10KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
807	936300	10KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
808	936034	10KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
809	936080	10KFL22A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
810	936768	10KFL22AA	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
811	936612	10KFL22B	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
812	936166	10KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
813	936618	10KFL24	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
814	936774	10KFL24A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
815	936096	10KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
816	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
817	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
818	935774	1115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
819	935560	1125KFL20F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
820	935562	1150KFL22G	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
821	935656	115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
822	935884	11KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
823	935274	13KFL2020F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
824	935381	13KFL2021H	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
825	957216	762VFPL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
826	957217	762VFPL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
827	936090	95KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
828	936160	95KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
829	936436	95KFLSR1	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
830	936074	975KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
831	936296	975KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
832	936610	975KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
833	936766	975KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
834	936476	10IIFL29	RD	21/11/2019	20/11/2019	158/2019-2020	Payment of Interest
835	936472	975IIFL24	RD	21/11/2019	20/11/2019	158/2019-2020	Payment of Interest
836	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
837	958425	115EARCL19	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
							Redemption of NCD
838	958173	965GIWEL23	RD	23/11/2019	21/11/2019	159/2019-2020	Payment of Interest
839	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
840	951366	848PFC2024C	RD	25/11/2019	22/11/2019	160/2019-2020	Payment of Interest for Bonds
841	951364	852PFC2019A	RD	25/11/2019	22/11/2019	160/2019-2020	Redemption of Bonds
842	951365	855PFC2021B	RD	25/11/2019	22/11/2019	160/2019-2020	Payment of Interest for Bonds
843	958438	865RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
844	958437	870RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
845	936228	893STFCL23	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
846	936230	903STFCL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
847	958442	945NAFL22	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
848	953130	965AHFL20	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
849	958743	1250SPTL22	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
850	957233	774PGCIL28	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
851	957234	774PGCIL29	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
852	957235	774PGCIL30	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
853	957236	774PGCIL31	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
854	957237	774PGCIL32	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
855	958417	95THL21	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
856	958319	10MOHFL24	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
857	957427	78ABHFL19	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
							Redemption of NCD
858	958445	99EARCL28	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
859	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	164/2019-2020	Payment of Interest

bu190919

860	957225	762PFC27	RD	30/11/2019	28/11/2019	164/2019-2020	Payment of Interest for Bonds
861	957255	11PLL19	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
862	957732	125PLL19	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
863	957743	799PFCL22	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest for Bonds
864	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
865	957263	925FEL22	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
866	957264	925FEL23	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
867	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
868	955454	950FEL21	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
869	955456	955FEL23	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
870	958460	9595NACL23	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
871	955479	727PFC21	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
872	955868	72PGCIL21	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
873	953415	832PGCIL20	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
874	953417	832PGCIL25	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
875	953420	832PGCIL30	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
876	958457	937SBIPER	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
877	957238	EPLDEC17	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest
878	957176	707RIL20	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest
879	953134	833SBI2025	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
880	958458	91IHFCL21	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
881	955457	95YBLPER	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
882	954901	0AFL19AD	RD	11/12/2019	10/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
883	972818	1005YES2027	RD	12/12/2019	11/12/2019	173/2019-2020	Payment of Interest for Bonds
884	958836	1130NARC21	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest
885	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
886	958889	2EARC29	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
887	956041	2EARCL27	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
888	956100	2EARCL27A	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
889	956233	2EARCL27B	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
890	956235	2EARCL27C	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
891	957179	2EARCL27F	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
892	958306	2EARCL28	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
893	958538	2EARCL29	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
894	950548	870PFC20	RD	13/12/2019	12/12/2019	174/2019-2020	Redemption of Bonds
895	950459	880PFC25	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest for Bonds
896	958541	885AFL20	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest
897	950580	899PFC21	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest for Bonds
898	936598	926SCUF22	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
899	936604	935SCUF24	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
900	958505	951SVHPL29	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest Redemption(Part) of NCD
901	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest Redemption(Part) of NCD
902	953165	96AHFL22	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
903	935136	971STFC21	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
904	955478	762YES23	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
905	956518	785BDTCL20	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
906	956519	785BDTCL21	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
907	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
908	956521	785BDTCL22	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
909	958219	860IGT28	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
910	951486	865PFC2024	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
911	953144	890YES2025	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds

bu190919

912	958827	910IGT22	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
913	947043	JK01JAN11	RD	16/12/2019	13/12/2019	175/2019-2020	Redemption(Part) of NCD
914	972864	YES31DEC13	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
915	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
916	936780	912STF23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
917	936452	912STFCL24	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
918	936782	922STF24	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
919	936316	925AHFL23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
920	954455	930MOHFL23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
921	936784	931STF26	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
922	936320	935AHFL28	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
923	936454	93STFCL29	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
924	947043	JK01JAN11	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
925	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest
926	958501	105FEL22	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest
927	958502	106FEL25	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 15

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 117/2019-2020 (P.E. 20/09/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300048	BEML Ltd	21/09/2019 BC	05/09/2019	20/09/2019
311072	Dewan Housing Finance Corpn. Ltd.,	22/09/2019 BC	30/08/2019	20/09/2019
332178	Engineers India Ltd.	20/09/2019 BC	29/08/2019	20/09/2019
332296	Glenmark Pharmaceuticals ltd	21/09/2019 BC	30/08/2019	20/09/2019
300180	HDFC Bank Ltd.	20/09/2019 RD	30/08/2019	20/09/2019
332832	Indiabulls Real Estate Limited	26/09/2019 BC	05/09/2019	26/09/2019
332960	Indiabulls Ventures Limited	26/09/2019 BC	05/09/2019	26/09/2019
332532	Jaiprakash Associates Limited	23/09/2019 BC	05/09/2019	23/09/2019
332286	Jindal Steel & Power Ltd	23/09/2019 BC	30/08/2019	23/09/2019
333398	MUTHOOT FINANCE LIMITED	22/09/2019 BC	30/08/2019	20/09/2019
300285	SpiceJet Limited	24/09/2019 BC	12/09/2019	24/09/2019
311431	Vakrangee Limited	21/09/2019 BC	30/08/2019	20/09/2019

Total:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 526881 Name : 63 Moons Technologies Limited

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

Submission of Voting results and Scrutinizer''s report of the 31st Annual General Meeting of the Company.

Scrip code : 526881 Name : 63 Moons Technologies Limited

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

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

Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 31st Annual General Meeting of the Company held on 18th September 2019.

Scrip code : 523031 Name : A.D.S. Diagnostics Ltd.

Subject : Revised Notice Is Hereby Given Pursuant To The Provisions Of Section 91 Of The Companies Act, 2013 And The Applicable Rules There Under, That The Thirty-Fourth Annual General Meeting Of The Members Of ADS Diagnostic Limited Will Be Held On Friday The 27Th September, 2019, At 11:30 A.M. Indian Social Institute (ISI), 10-Institutional Area Lodi Road, New Delhi 110003 To Transact Business As Per Notice Sent To The Shareholders.

Revised Notice is hereby given pursuant to the provisions of Section 91 of the Companies Act, 2013 and the applicable Rules there under, that the Thirty-Fourth Annual General Meeting of the Members of ADS Diagnostic Limited will be held on Friday the 27th September, 2019, at 11:30 A.M. Indian Social Institute (ISI), 10-Institutional Area Lodi Road, New Delhi 110003 to transact business as per notice sent to the shareholders. The Register of Members and Share Transfer Register will remain closed on 27th September 2019 for the purpose of Annual General Meeting and dividend. Further the company will take benepos on 26th September 2019 for the purpose of entitlement of dividend.

Scrip code : 530027 Name : Aadi Industries Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the address of Registered Office of the Company has been changed to 4th Floor, Kailash Plaza, Vallabh Baug Lane, Ghatkopar (East), Mumbai- 400077 with effect from August 13, 2019.

Scrip code : 539562 Name : AARNAV FASHIONS LIMITED

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

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 [SEBI Listing Regulation], we would like to inform you that, the Directors have at their Board Meeting held on September 04, 2019

approved Appointment of M/s Nahta Jain and Associates (FRN: 106801W), Chartered Accountants, as Statutory Auditors of the Company to fill the casual vacancy caused due to resignation of M/s Hitesh Prakash Shah & Co. (Brief Profile Attached)

Appointment M/s Sejal Agrawal & Associates (Membership No: 141498) Chartered Accountants as Internal auditor of the Company to fill the casual vacancy caused due to resignation of Krunal K. Vyas Chartered Accountants. (Brief Profile Attached)

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Clarification sought from Aban Offshore Ltd

The Exchange has sought clarification from Aban Offshore Ltd on 18th September 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 : 523204 Name : Aban Offshore 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, Aban Offshore Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539391 Name : Acme Resources Limited

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

Intimation for Appointment of Company Secretary as Key Managerial Personnel of the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for incorporation of Adani Lucknow International Airport Limited

Scrip code : 954099 Name : Adani Transmission Limited

Subject : Acquisition Of 'Bikaner-Khetri Transmission Limited' From PFC Consulting Ltd.

Acquisition of 'Bikaner-Khetri Transmission Limited' from PFC Consulting Ltd.

Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, this is to inform you

that a meeting of the Board of Directors of the Company held today i.e. Saturday, August 31, 2019, has considered/ approved/ took note of the following matters: 1. Appointment of Mr. Amman Kumar (DIN: 03456445) as an Additional Director in the category of Non Executive w.e.f. August 31, 2019.

Scrip code : 537299 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 18.09.2019

Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAVs of 18.09.2019

Scrip code : 521048 Name : Advance Lifestyles Ltd.
Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

1. Shri Phulchand Agarwal, Managing Director, aged 89 Years and whose term as Managing Director was expiring on 13 October, 2019, offered his resignation from the post of Director and Managing Director, due to his indifferent health. 2. The Nomination & Remuneration Committee Meeting and Board of Directors accepted the resignation and appointed Shri Pradeep Phulchand Agarwal, as Additional Director. Also he was appointed as Managing Director, subject to approval of Members. His appointment will be confirmed at the ensuing Annual General Meeting to be held on 30.09.2019.

Scrip code : 541402 Name : Affordable Robotic & Automation Limited
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 10th Annual General Meeting of the Company.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED
Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Cessation of term of Mr. Gautam Khaitan (DIN: 00021117) as an Independent Director of the Company.

Scrip code : 531252 Name : ANERI FINCAP LIMITED
Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s
Pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulations, we hereby enclose the particulars for appointment of Statutory Auditor of the Company.

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Clarification sought from Arrow Greentech Ltd

The Exchange has sought clarification from Arrow Greentech Ltd on 18th September 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 : 539455 Name : ARYAVAN ENTERPRISE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Annual General Meeting

Scrip code : 539455 Name : ARYAVAN ENTERPRISE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Kindly find Outcome of Annual General Meeting

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that the Members of the Company, at the 26th AGM of the Company held today i.e. Wednesday, the 18th day of Septr, 2019 at 12:30 p.m. at Hotel Express Inn, Pathardi Phata, Mumbai-Agra Road, Nashik - 422 010, inter-alia considered and approved the following : 1. Audited Standalone and Consolidated Financial Statements of the Company for the year ended March 31, 2019, along with the reports of the Board of Directors ('Board') and Auditors' thereon. 2. To appoint a Director in place of Mr. Ashok M. Katariya (DIN: 00112240), who retires by rotation and being eligible seeks re-appointment. 3. Appointment of M/s CY & Associates, Cost Accountants, (Firm Registration No. 000334) as Cost Auditors for the Financial Year 2019-20 and ratification of their remuneration. The Voting results of the 26th Annual General Meeting of the Company along with the Scrutiniser's Report thereon will be shared separately. The Summary of Proceedings of the 26th AGM of the Company is enclosed.

Scrip code : 958504 Name : Ashoka Buildcon Limited

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

Please find attached Scrutinizer's Report and Voting Results under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of the 26th Annual General Meeting held on September 18, 2019. This is for your kind information and necessary records.

Scrip code : 958504 Name : Ashoka Buildcon Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that the Members of the Company, at the 26th AGM of the Company held today i.e. Wednesday, the 18th day of

Septr, 2019 at 12:30 p.m. at Hotel Express Inn, Pathardi Phata, Mumbai-Agra Road, Nashik - 422 010, inter-alia considered and approved the following : 1. Audited Standalone and Consolidated Financial Statements of the Company for the year ended March 31, 2019, along with the reports of the Board of Directors ('Board') and Auditors' thereon. 2. To appoint a Director in place of Mr. Ashok M. Katariya (DIN: 00112240), who retires by rotation and being eligible seeks re-appointment. 3. Appointment of M/s CY & Associates, Cost Accountants, (Firm Registration No. 000334) as Cost Auditors for the Financial Year 2019-20 and ratification of their remuneration. The Voting results of the 26th Annual General Meeting of the Company along with the Scrutiniser's Report thereon will be shared separately. The Summary of Proceedings of the 26th AGM of the Company is enclosed.

Scrip code : 533271 Name : Ashoka Buildcon Limited

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

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

Scrip code : 533271 Name : Ashoka Buildcon Limited

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

Please find attached Scrutinizer's Report and Voting Results under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of the 26th Annual General Meeting held on September 18, 2019. This is for your kind information and necessary records.

Scrip code : 540923 Name : Ashoka Metcast Limited

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

Appointment of M/s. Sunil Poddar & Co. (FRN: 110603W), Chartered Accountants as Statutory Auditor of the Company.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

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

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

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

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

With reference to above, we are submitting herewith the details of voting results of 26th Annual General Meeting of Asian Oilfield Services Limited held on 18th September, 2019 in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We are also enclosing the Consolidated Report of Mr. Hemanshu Kapadia of M/s. Hemanshu Kapadia & Associates, Practicing Company Secretaries, the Scrutinizer on e-voting and voting through poll at the AGM. You are requested to kindly take the same on record.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we enclose herewith the summary of the proceedings of 26th Annual General Meeting of the Company held on September 18, 2019. You are requested to kindly take the same on record.

Scrip code : 511144 Name : Asya Infosoft Limited

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

Considered and approved the appointment of new statutory auditor Sparks & Co. having (FRN NO:-101258W) subject to member approval in the said AGM

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

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

Adoption of new set of Articles of Association in line with Companies Act 2013.

Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

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

Kindly note that the 5th Annual General Meeting (AGM) of the Company has been duly convened and held on Monday, 2nd September, 2019 at the Registered Office of the Company at P.O. Hargaon, Dist - Sitapur, Uttar Pradesh - 261 121 at 1:00 P.M.

In this regard please find enclosed the Gist of Proceedings of 5th AGM of the Company held on 2nd September, 2019 pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539288 Name : Avi Polymers Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 [SEBI Listing Regulation], we would like to inform you that, the Directors have at their Board Meeting held on 31st August, 2019 approved appointment of M/s Jain Kedia & Sharma, Chartered Accountants (FRN No. :103920W), as Statutory Auditors of the Company to fill the casual vacancy caused due to resignation of M/S S. S. Dasani & Co . The brief profile of M/s Jain Kedia & Sharma is attached as Annexure.

Scrip code : 540013 Name : Axis Mutual Fund

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

.

Scrip code : 542355 Name : Axis Mutual Fund

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

Scrip code : 541607 Name : Axis Mutual Fund

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

Scrip code : 534736 Name : Axis Mutual Fund

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

Scrip code : 508933 Name : AYM Syntex Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the 36th Annual General Meeting (AGM) of the Company was held on Thursday, 19th September 2019 at 12.00 noon at the registered office situated at Plot no.1, Survey no. 394(P), Village Saily, Silvassa, U.T of Dadra & Nagar Haveli - 396230. Mr. Atul Desai was elected as Chairman of the meeting by the shareholders present at the meeting. He also informed that Mr. Anand Makhija, Company Secretary in practice, was present as a Scrutinizer for conducting the Remote e-Voting and also the Voting in physical form at the AGM. All the six resolutions as per Notice of the AGM dated 29th July, 2019, were transacted at the Meeting. It was informed that the combined voting results (Remote e-voting and Tab Voting) would be announced within 48 hours of the conclusion of the AGM. The Chairman thanked the Members for attending the AGM and declared the Meeting to be concluded.

Scrip code : 523186 Name : B&A Packaging India Limited

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

Exchange is hereby informed that Mr. Basant Kumar Goswami (DIN00003782) has been appointed as an 'Independent Director' of the company with effect from 6th September 2019.

Scrip code : 532380 Name : Baba Arts Ltd

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

Pursuant to the requirements of Regulation 44 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Scrutinizers Report on voting results conducted through e-voting and poll. Kindly take the above document on your record and acknowledge. Also arrange to disseminate the voting results on Exchange Website.

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we have to inform you that the members of our company in their 20th Annual General Meeting held on Wednesday, the 18th September, 2019 at Juhu Vile Parle Gymkhana Club, Jasmine Hall, Second Floor, Opp. Juhu Bus Depot, Juhu, Mumbai-400049 at 11.30 a.m. (concluded at 12.10 p.m.) have approved the following by majority vote by e-voting and voting on poll at site: 1. Adoption of Audited Financial Statements and Report of the Board of Directors and Auditors Report thereon for the Financial Year ended 31st March, 2019. 2. Appointment of Shri Gordhan P. Tanwani (DIN 00040942) as Director of the Company liable to retire by rotation. It is hereby confirmed that Shri Gordhan P. Tanwani is not disqualified from being Director in terms of Section 164 of the Companies Act, 2013 and is not debarred by the Securities Exchange Board of India from holding the office of Director. Kindly acknowledge and take this on your records.

Scrip code : 532380 Name : Baba Arts Ltd

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

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

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Annulment Of Appointment Of Chief Risk Officer (CRO)

We refer to our letter dated 26 July 2019, wherein we had intimated about the appointment of Shri Anish Amin, President, Group Assurance, Risk and M&A, BFS as CRO for a period of five years with effect from 27 July 2019. Pursuant to the exemption granted to the Company by the RBI vide its letter dated DNEIS.CO.ZMD(W). No 148/13.27.001/2019-20 dated 31 July 2019, the appointment of Shri Anish Amin as CRO of the Company stands annulled and the Board at its meeting held on 19 September 2019 has noted the annulment of appointment of Shri Anish Amin as a CRO of the Company. Kindly take the said information on record.

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

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

In furtherance to our intimation dated 18th July, 2019 wherein we intimated that Shri Anil Kumar Upadhyay was appointed as an Additional Director with the designation Independent Director upto the next Annual General Meeting of the Company, we write to inform that, in terms of Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with Schedule III, the members at the 102nd Annual General Meeting (AGM) of the Company held on Wednesday, 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019 at 10:30 a.m., considered and approved the appointment of Shri Anil Kumar Upadhyay (DIN 07724769) as an Independent Director w.e.f. 18th July, 2019 for a period of three years from the date of notification of his appointment or until further orders of the Administrative Ministry, whichever is earlier.

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

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

In furtherance to our intimation dated 18th July, 2019 wherein we intimated that Shri B. D. Shivahare was appointed as an Additional Director with the designation Independent Director upto the next Annual General Meeting of the Company, we write to inform that in terms of Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with Schedule III, the members at the 102nd Annual General Meeting (AGM) of the Company held on Wednesday, 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019 at 10:30 a.m., considered and approved the appointment of Shri B. D. Shivahare (DIN 08514350) as an Independent Director w.e.f. 18th July, 2019 for a period of three years from the date of notification of his appointment or until further orders of the Administrative Ministry, whichever is earlier.

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

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

In furtherance to our intimation dated 13th September, 2018 wherein we intimated that Shri Arun Tandon was appointed as an Additional Director with the designation of Independent Director upto the next Annual General Meeting of the Company, we write to inform that in terms of Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with Schedule III, the members at the 102nd Annual General Meeting (AGM) of the Company held on Wednesday, 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019 at 10:30 a.m., considered and approved the appointment of Shri Arun Tandon (DIN 08210607) as an Independent Director w.e.f. 12th September, 2018 for a period of three years from the date of notification of his appointment or until further orders of the Administrative Ministry, whichever is earlier.

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

Subject : Disclosure Under Regulation 30 Of Securities Exchange Board Of India (Listing Obligation And Disclosure Requirement) Regulation 2015 Of Summary Of The Proceedings Of The 102Nd Annual General Meeting Of Balmer Lawrie & Co. Ltd.

In furtherance to our letter dated 22nd August, 2019 and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with Schedule III, please find enclosed summary of the proceedings of the 102nd Annual General Meeting of the Company held on Wednesday, 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019 at 10:30 a.m.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In furtherance to our letter dated 22nd August, 2019 and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with Schedule III, please find enclosed summary of the proceedings of the 102nd Annual General Meeting of the Company held on Wednesday, 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019 at 10:30 a.m.

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

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

In furtherance to our intimation dated 18th July, 2019 wherein we intimated that Shri Arun Kumar was appointed as an Additional Director with the designation Independent Director upto the next Annual General Meeting of the Company, we write to inform that in terms of Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with Schedule III, the members at the 102nd Annual General Meeting (AGM) of the Company held on Wednesday, 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019 at 10:30 a.m., considered and approved the appointment of Shri Arun Kumar (DIN 03570776) as an Independent Director w.e.f. 18th July, 2019 for a period of three years from the date of notification of his appointment or until further orders of the Administrative Ministry, whichever is earlier.

Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with Schedule III and SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 we enclose a summary of the proceedings of the 18th Annual General Meeting (AGM) of the Company held on 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019 commenced at 02:30 p.m. and concluded at 3:30 p.m. Kindly take the above intimation on your record.

Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

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

In furtherance to our intimation dated 18th July, 2019 wherein we intimated that Shri Shyam Singh Mahar was appointed as an Additional Director in the designation of Government Nominee Director till the date of next Annual General Meeting, we hereby inform you that in terms of Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with Schedule III, the members at the 18th Annual General Meeting (AGM) of the Company held on Wednesday, 18th September, 2019 at Ghanshyam Das Birla Sabhagar, 29, Ashutosh Choudhry Avenue, Kolkata - 700 019 considered and approved the appointment of Shri Shyam Singh Mahar (DIN 08511166) as a Government Nominee Director of the Company for a period of 3 years on co-terminus basis or until further orders of the Administrative Ministry, whichever is earlier. Accordingly, the aforesaid change may kindly be taken on record.

Scrip code : 949721 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Outcome of Board Committee Meeting

Scrip code : 524828 Name : BDH Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the proceedings of the 29th Annual General Meeting of the Company held on Wednesday 18th September, 2019.

Scrip code : 524828 Name : BDH Industries Ltd.

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

Pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the voting results of 29th Annual General Meeting (AGM) of Company held on Wednesday 18th September 2019 at Swagath Bageecha, Bageecha Complex, Marve Road, Malad West, Mumbai 400095. The mode of voting was remote e-voting and by ballot process including at the AGM. The Agenda-wise ordinary and special resolutions passed by remote e-voting and ballot at AGM are enclosed herewith for reference.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Acquisition Update Regarding Refu Drive Gmbh

Acquisition update regarding Refu Drive GmbH

Scrip code : 523229 Name : Bharat Seats Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the 32nd Annual General Meeting (AGM) of the Company held on 19th September, 2019 at New Delhi.

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Information For The Non-Working Days.

Bimetal Bearings Limited is Informing the Bombay Stock Exchange(BSE) about Non-working days under Regulation 30 of the SEBI (LODR) Regulation, 2015.

Scrip code : 531671 Name : Bisil Plast Limited

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

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

Scrip code : 532290 Name : BLB Limited

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

Intimation of Change of registered office of the company from Haryana to Delhi.

Scrip code : 531936 Name : Blue Chip India Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cancellation of NBFC Certificate.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Intimation Of Cut Off Date As Per Compliance With Regulation 42 Of The Listing Regulations.

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that at the meeting of the Board of Directors of the Company held on 7.8.2019 has fixed Friday, September 13, 2019 as cut-off date for determining the eligibility of shareholders for receipt of Postal Ballot Notice and voting. Please treat this as in compliance with the Listing Regulations.

Scrip code : 524440 Name : Camex Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM Proceedings submitted with Stock Exchange

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of order worth Rs. 4,502 Crore (Excluding GST) from City & Industrial Development Corporation of Maharashtra (CIDCO) and Closure of Trading window

Scrip code : 538476 Name : Capital Trade Links Limited

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

Intimation of Appointment of M/s A.C Gupta & Associates, Chartered Accountant as Statutory Auditor of the Company

Scrip code : 511505 Name : Capital Trust Ltd.

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

Pursuant to Regulation 30 read with Part A of Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is informed that the Board of Directors of the Company at its meeting held today appointed Mr. Vinod Raina as CFO of the Company. Brief Profile of Mr. Vinod Raina Mr. Vinod Raina is a qualified Company Secretary and Law Graduate with over 18 years' experience in the areas of Legal Compliances, Legal management, litigation, Secretarial Functions, Financial Management, Fund Raising, Statutory Compliances, Treasury management, Listing, Corporate Governance Accounting and Liaison Work. He is well versed with the provisions of Companies Act, SEBI Regulations, FEMA, NBFC, NBFC-MFI and other statutory laws with proficiency in steering system implementation. Mr. Vinod Raina has been working in Capital Trust Limited as head Compliances since Last three years.

Scrip code : 538817 Name : Captain Pipes Limited

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

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

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

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

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

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Sub:Appointment Of Independent Director
 Ref: Outcome Of The Board Meeting Held On 12Th August,2019

With reference to the above mentioned subject, kindly note that Mr. M V S Vasani (DIN- 01088868) has been appointed as Independent Director of the Company w.e.f. 12th August, 2019. Brief profile of Mr. M V S Vasani is attached. Please take the above on record and kindly treat this as compliance with Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, The 24Th Of September, 2019.

CG-VAK SOFTWARE & EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/09/2019 ,inter alia, to consider and approve We wish to inform the BSE that the Meeting of the Board of Directors of our Company will be held on Tuesday, the 24th September, 2019, to consider and approve inter-alia, the reconstitution of various Committees of the Company. Kindly take the same on record.

Scrip code : 540395 Name : Chemcrux Enterprises Limited

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

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

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation regarding allotment of 9920 equity shares of Rs.2/- each on exercise of ESOP

Scrip code : 501833 Name : Chowgule Steamships Ltd.,

Subject : Intimation Of Re-Constitution Of Committee Of The Board Of Directors

Pursuant to the Regulations 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Director of the Company vide circular resolution passed today on Thursday, 19th September, 2019, have approved and reconstituted the Committees of the Board with immediate effects

Scrip code : 542678 Name : Cian Healthcare Limited

Subject : INTIMATION OF APPROVAL FOR EXTENSION OF ANNUAL GENERAL MEETING.

This is in reference to the above cited subject, we wish to inform you that the Company got approval from Registrar of Companies, Pune vide approval letter dated 19th September, 2019 for extension of Annual General Meeting for the Financial year ended March 31, 2019 which is due to be held on or before 30th September, 2019 as per the requirement of Section 96 of Companies Act, 2013, for another period of 1(One) Month.

Scrip code : 542678 Name : Cian Healthcare Limited

Subject : INTIMATION OF APPROVAL FOR EXTENSION OF ANNUAL GENERAL MEETING.

This is in reference to the above cited subject, we wish to inform you that the Company got approval from Registrar of Companies, Pune vide approval letter dated 19th September, 2019 for extension of Annual General Meeting for the Financial year ended March 31st, 2019 which is due to be held on or before 30th September, 2019 as per the requirement of Section 96 of Companies Act, 2013, for another period of 1(One) Month.

Scrip code : 542678 Name : Cian Healthcare Limited

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

We are pleased to inform you that, the Members in their Meeting held on Wednesday the 04th day of September, 2019, appointed M/s Agarwal Mahesh K. & Co, Chartered Accountant FRN No. 008007C as Statutory Auditor for the Financial Year 2018-19 to fill the Casual vacancy caused by the resignation of the Statutory Auditor M/s Agrawal Dhand Motwani & Co., Chartered Accountants FRN: 002824C, to hold the office until the conclusion of the ensuing Annual General Meeting.

Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Cochin Shipyard Limited (CSL) has received the Letter of Acceptance (LoA) from Kochi Metro Rail Limited (KMRL) for building 23 boats for the Kochi Water Metro Project. The contract is yet to be executed and the status of the same will be updated.

Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Clarification On Price Movement

bu190919

Dear Sir, With reference to above, we would like to submit and clarify that we intimate the Exchanges requisite events, information, announcements from time to time as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"). We would further like to clarify and submit that there is no pending information / announcement to be made by us as on date which requires disclosures in accordance with regulatory requirement. We understand that the movement in trading volume/ price of the shares is purely market driven. In the event, there is any development/ events/ information/ announcements that requires disclosure under Regulation 30 of the SEBI Listing Regulations, we will make the same in accordance with regulatory requirements.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We wish to inform you that the Company has allotted 96,999 equity shares of Rs.10/- each to 41 employees who had exercised options under the ESOP Scheme of the Company. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects. We request you to take the above on the record.

Scrip code : 532271 Name : Cybermate Infotek Ltd

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

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

Scrip code : 502820 Name : DCM Ltd.,

Subject : Clarification sought from DCM Ltd

The Exchange has sought clarification from DCM Ltd on 18th September 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 : 502820 Name : DCM Ltd.,

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

Intimation in respect of resignation and relieving of Company Secretary & Compliance Officer of the Company and appointment of new Compliance Officer of the Company

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 271 NCDs

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 35th Annual General Meeting held on September 19, 2019

Scrip code : 512445 Name : Devinsu Trading Ltd.,

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

Announcement under regulation 30(LODR)

Scrip code : 958239 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Outcome of Board Meeting

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ['SEBI Listing Regulations']

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Consolidated Voting Results Of The Twenty-Fifth Annual General Meeting Of Dhanvarsha Finvest Limited ('The Company') Held On September 18, 2019.

In compliance with Regulation 44 of the Securities and Exchange Board of India (Listing Regulations and Disclosure Requirements), 2015, we submit as Annexure I the consolidated results of the voting held remote e-voting and voting through physical ballot at the Twenty-fifth Annual General Meeting of the Company held on Wednesday, September 18, 2019. Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20(4) of the Companies (Management and Administration) Rules, 2014, the Scrutinizers' Report on remote e-voting and voting through physical ballot at the venue of the Twenty-fifth Annual General Meeting is also enclosed herewith as Annexure II. The Resolutions proposed in the Notice of the Twenty-fifth Annual General Meeting were approved by the Members with requisite majority. The voting results and Scrutinizers' Report will also be hosted on the website of the Company at www.dfltd.in. We request you to kindly take the above information on record.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 108th AGM

Scrip code : 540047 Name : Dilip Buildcon Limited

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

Dilip Buildcon Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/540047)

Scrip code : 540047 Name : Dilip Buildcon Limited

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

Disclosure of Voting results of the 13th Annual general Meeting held on Tuesday, September 17, 2019 (Including voting by electronic means) This is to inform you that 13th Annual General Meeting of the Company was held on Tuesday, September 17, 2019 at 11.00 a.m.at Kwality's Motel Shiraz, Service Road, Board Office Square, Shivaji Nagar, Bhopal, Madhya Pradesh 462011. Please find enclosed the details of voting results in respect of business conducted at the Annual General Meeting (Including voting by electronic means) in the format as prescribed under regulation 44 (3) of the SEBI (Listing obligations Requirements) Regulations, 2015 along with Scrutinizer's Report. All the resolutions contained in the Notice of 13th Annual General Meeting (Including voting by electronic means) have been passed by the members of the Company with requisite majority. The same will also be made available on the Company website at www.dilipbuildcon.com

Scrip code : 532839 Name : Dish TV India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 31st AGM of Equity Members of the Company was held today at 11:00 A.M. at 'The Hall of Culture, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400 018'. Mr. Jawahar Lal Goel, Chairman & Managing Director of the Company was the Chairman for the Meeting. Requisite quorum being present, the meeting was called to order. In accordance with regulatory provisions, the Company had extended the E-voting facility to the Members, through NSDL. E-voting commenced from September 15, 2019 at 9:00 A.M. and ended on September 18, 2019 at 5:00 P.M. Poll was conducted through Tablet Voting at the Meeting. Mr. Jayant Gupta, Practicing Company Secretary was appointed as the Scrutinizer. He has submitted his combined report on E-Voting and Poll (Tablet Voting) dated September 19, 2019 to the Chairman. Basis the report of the Scrutinizer the Chairman has duly declared the Result today. All the resolutions have been passed with requisite majority.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Proceedings Of 31st Annual General Meeting Of The Company Held Today Viz. September 19, 2019 & Voting Results As Per Regulation 44 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

This is to inform you that the 31st AGM of Equity Members of the Company was held today at 11:00 A.M. at 'The Hall of Culture, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400 018'. Mr. Jawahar Lal Goel, Chairman & Managing Director of the Company was the Chairman for the Meeting. Requisite quorum being present, the meeting was called to order. In accordance with regulatory provisions, the Company had extended the E-voting facility to the Members, through NSDL. E-voting commenced from September 15, 2019 at 9:00 A.M. and ended on September 18, 2019 at 5:00 P.M. Poll was conducted through Tablet Voting at the Meeting. Mr. Jayant Gupta, Practicing Company Secretary was appointed as the Scrutinizer. He has submitted his combined report on E-Voting and Poll (Tablet Voting) dated September 19, 2019 to the Chairman. Basis the report of the Scrutinizer the Chairman has duly declared the Result today. All the resolutions have been passed with requisite majority.

Scrip code : 532839 Name : Dish TV India Limited

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

Dish TV India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532839)

Scrip code : 532839 Name : Dish TV India Limited

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

This is to inform you that the 31st AGM of Equity Members of the Company was held today at 11:00 A.M. at 'The Hall of Culture, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400 018'. Mr. Jawahar Lal Goel, Chairman & Managing Director of the Company was the Chairman for the Meeting. Requisite quorum being present, the meeting was called to order. In accordance with regulatory provisions, the Company had extended the E-voting facility to the Members, through NSDL. E-voting commenced from September 15, 2019 at 9:00 A.M. and ended on September 18, 2019 at 5:00 P.M. Poll was conducted through Tablet Voting at the Meeting. Mr. Jayant Gupta, Practicing Company Secretary was appointed as the Scrutinizer. He has submitted his combined report on E-Voting and Poll (Tablet Voting) dated September 19, 2019 to the Chairman. Basis the report of the Scrutinizer the Chairman has duly declared the Result today. All the resolutions have been passed with requisite majority.

Scrip code : 507528 Name : Eastern Sugar & Industries Ltd.

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

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

Scrip code : 507528 Name : Eastern Sugar & Industries Ltd.

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

Voting Result of AGM with Scrutinizer report

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

In continuation of our letter dt. 25th July, 2019 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Shri M. G. Rao, Whole-time Director is ceased to be a director & Key Managerial Personnel of the Company with effect from close of business hours on 7th September, 2019.

Scrip code : 533218 Name : EMAMI REALTY LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the summary of proceedings of the 11th Annual General Meeting of the Company held today, the 19th of September, 2019. Please take the same on record.

Scrip code : 530929 Name : Euro Asia Exports Ltd.

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

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

here

Scrip code : 530929 Name : Euro Asia Exports Ltd.

Subject : Scrutinizer Report

Scrutinizer Report

Scrip code : 526614 Name : Expo Gas Containers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith the minutes of the proceedings of the 36th Annual General Meeting held on Tuesday, September 17, 2019. The above is for your information and record.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

With reference to the captioned subject, this is to inform you that Mr. Prabhu Nath Sinha, Non-Executive Director (DIN: 02506030) of the Company has tendered his resignation from the Company w.e.f. 29th August, 2019 citing non-cooperation from the end of the management of the Company, as the reason for resignation; to which the Company is providing requisite information/clarifications. Further, you may please be informed that Mr. Sinha's Resignation Letter was placed before the Committee of Creditors ('CoC') of the Corporate Debtor and CoC took note of the said letter in its meeting held on 12th September, 2019. The above information may be treated as disclosure under Regulation 30 read with Part A of Schedule III of the of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed the proceedings of the 64'' Annual General Meeting of the Company held on Thursday, 19'h September, 2019 at 11:00 am. at Hotel Mapple Emerald, Crystal Hall, National Highway-8, Rajokri, New Delhi-110038.

Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Copy Of The "Chairman''s Speech"

Please find enclosed for your kind information and record a copy of the "Chairman''s Speech" is delivered at the Annual General Meeting of Finolex Cables Limited scheduled to be held on Wednesday, the 18th September, 2019.

Scrip code : 500033 Name : Force Motors Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting pursuant to the Regulation 30, Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceeding of 30th Annual General Meeting held on September 19, 2019 Pursuant to Regulation 30 of the SEBI) Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith proceedings of the Annual General Meeting (AGM) of the members of the Company held on Thursday, September 19, 2019 at 10.00 a.m. at its Registered Office at 4, B. B. D. Bag (East), Stephen House, Room No. 5, 1st Floor, Kolkata - 700 001, West Bengal. In this regard please note that the outcome of the AGM alongwith the combined Results of the remote e-Voting and ballot at the AGM and the Scrutinizer's Report will be mailed separately

Scrip code : 500720 Name : Futura Polyesters Ltd.

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

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

Scrip code : 533400 Name : Future Consumer Limited

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

Please note that the Company has on 6th September, 2019 issued and allotted 2,87,500 equity shares consequent to exercise of options, at the exercise price as determined under Future Consumer Enterprise Limited - Employee Stock Option Plan - 2014, of the Company. In terms of the aforesaid allotment of equity shares, the paid-up share capital of the Company stands increased to Rs. 11,52,63,28,080/- comprising of 1,92,10,54,680 equity shares of Rs. 6/- each. This may please be considered as compliance in terms of the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Kindly take it on record and acknowledge receipt of the same.

Scrip code : 954340 Name : Future Enterprises Limited

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

Intimation of Re-affirmation of Credit Rating

Scrip code : 532155 Name : Gail (India) Ltd.

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

Appointment of Joint Statutory Auditors for the FY 2019-20

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Corporate Action-Updates on Buy back

In continuation of our earlier letter dated August 2, 2019 we, Prime Securities Ltd, Manager to the Buyback Offer , enclose the copy of Letter of Offer in relation to the Buyback offer

Scrip code : 526367 Name : Ganesh Housing Corporation 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, Ganesh Housing Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors at their meeting held on September 5, 2019, have appointed Dr. Shobha Chaturvedi (DIN: 08553800), as an Additional (Non- Executive Independent) Director of the Company with effect from September 5, 2019 for a term of 5 (five) consecutive years, subject to the approval of shareholders of the Company.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Members at the 30th Annual General Meeting of the Company held on 5th September, 2019, amended Articles 86 and 103 of the Articles of Association of the Company ('AOA'). The extract of amended article of AOA is attached herewith. Kindly take the above on record and oblige.

Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Offer Published In Business Standard, Mumbai Edition, Dated 19/09/2019 By Lenders.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Company's lenders while making efforts for a resolution / revival plan for the Company through assignment of debts or one time settlement, have invited counter bids for sale of financial assets / loan account of Garden Silk Mills Limited under the Swiss Challenge method, from interested bidders. This has come to our knowledge through an advertisement in this regard issued by BDO India LLP ('BDO') as mandated by a consortium of lenders including various banks, financial institutions and others ('Lenders') led by Bank of Baroda ('BOB' or 'Lead Bank'), as published in Business Standard, Mumbai edition dated 19th September, 2019. The last date for submission of bid is 4th October, 2019.

Scrip code : 521133 Name : Gem Spinners India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting held on 18th September 2019.

Scrip code : 521133 Name : Gem Spinners India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM held on 18th September 2019 at 10.00 AM - Revised

Scrip code : 500173 Name : GFL LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 32nd Annual General Meeting of GFL Limited held on 18th September, 2019 (Meeting)

Scrip code : 500173 Name : GFL LIMITED

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

Declaration of Voting Results of 32nd Annual General Meeting of GFL Limited held on 18th September, 2019. In this connection, we enclose the consolidated results of remote E-voting and Poll conducted at the AGM with the Scrutinizers Report.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Exchanges are hereby informed that the Company through its subsidiary, has increased its stake from 90% to 95% in Godrej West Africa Holdings Ltd., Mauritius and Darling Trading Company Ltd., Mauritius. Details as required pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith.

Scrip code : 539235 Name : Grandeur Products Limited

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

We hereby inform you that the Board of Directors of the Company at their meeting held on Tuesday, 3rd September, 2019 considered and approved the re-appointment of M/s. Ramasamy Koteswara Rao and Co LLP, Chartered Accountants (ICAI Firm Registration No. 010396S/S200084) as Statutory Auditors of the Company for second term of five consecutive years.

Scrip code : 539235 Name : Grandeur Products Limited

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

We hereby inform you that the Board of Directors of the Company at their meeting held on Tuesday, 3rd September, 2019

considered and approved the re-appointment of Mr. Majeti Venkatesha Sridhar Kumar as independent Director of the Company for second term of five consecutive years w.e.f. 30th September 2019.

Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Outcome Of Finance Committee Meeting

Outcome of Finance Committee Meeting

Scrip code : 949179 Name : Grasim Industries Ltd.,

Subject : Outcome Of Finance Committee Meeting

Outcome of Finance Committee Meeting

Scrip code : 511288 Name : GRUH Finance Ltd

Subject : Grant Of Stock Options Under Employees Stock Option Scheme - 2015 (ESOS - 2015)

Grant of Stock Options under Employees Stock Option Scheme - 2015 (ESOS - 2015)

Scrip code : 511288 Name : GRUH Finance Ltd

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

Update - Scheme of Amalgamation - Corrigendum

Scrip code : 511288 Name : GRUH Finance Ltd

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

Sanction of the scheme of amalgamation between GRUH Finance Limited ('Company') and Bandhan Bank Limited ('Bandhan').

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

Subject : Update On Disclosures Made Under Regulation 30(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Relating To Setting Up Of 20 MW AC Solar Power Plant At Charanka.

In continuation of our earlier disclosures made on the above subject vide our letters dated 7th February, 2018 and 1st June, 2019, we would like to further update you that remaining 12.5 MW Solar Power Plant has commissioned on 16th September, 2019.

With this, the commissioning of entire 20 MW AC Solar Power Plant installation in phased manner at Charanka, is completed. Thus, total installed capacity of Solar Power Plant now stands increased to 35 MW. We request you to kindly take note of the above.

Scrip code : 517372 Name : Gujarat Intrux Limited

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

Voting results of 27th AGM, under Regulation 44(3) of SEBI (LODR) Regulations and Scrutinizer''s Report.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

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

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

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

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

In continuation to our letter dated August 20, 2019, 11th Annual General Meeting ('AGM') of the Company was held on September 17, 2019 and businesses mentioned in the Notice dated July 30, 2019 were transacted. In this regard, please find enclosed the following- (1)Report of Scrutinizer dated September 19, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule20(4) (xii) of the Companies (Management and Administration) Rules, 2014. (2) Voting Result as required under Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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

Subject : Announcement under Regulation 30 (LODR)-Demise

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform with profound regrets the sudden and sad demise of Mr. Bibhuti Charan Talukdar, Independent Director of the Company on 15th September, 2019. Mr. Bibhuti Charan Talukdar sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. You are requested to kindly take the same on your record.

Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Proceedings Of 25Th AGM Held On 19Th September, 2019

This is to inform you that the 25th Annual General Meeting (AGM) of the Company held on 19th September, 2019 at 11:00 A.M., at GIA House, I.D.C., Mehrauli Road, Opp. Sector 14, Gurugram (Haryana) - 122 001. Please find enclosed proceedings of Annual General Meeting in compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of said Regulations.

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

Subject : Proceedings Of 36Th AGM Held On 19Th September, 2019

This is to inform you that the 36th Annual General Meeting (AGM) of the Company held on 19th September, 2019 at 03:00 P.M.,

at GIA House, I.D.C., Mehrauli Road, Opp. Sector 14, Gurugram (Haryana) - 122 001. Please find enclosed proceedings of Annual General Meeting in compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of said Regulations.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting On 19Th October, 2019

HDFC Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of HDFC Bank Limited will be held on Saturday, 19th October, 2019 to inter-alia consider the standalone and consolidated financial results for the second quarter (audited) and half year (audited) ending 30th September, 2019. The trading window for dealing in securities of the Bank will remain closed from 23rd September, 2019 to 21st October, 2019 (both days inclusive) for the designated employees, directors, etc. This is for your information and appropriate dissemination.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

Subject : Grant Of Employee Stock Options

In terms of provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and relevant provisions of Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 issued by Securities and Exchange Board of India, we wish to inform you that Nomination & Remuneration Committee of the Board Directors of the Company at its meeting held today i.e. September 19, 2019 has approved the grant of the employee stock options ('Options') under the provisions of ESOS - 2019 respectively.

Scrip code : 505520 Name : HEM Holdings and Trading Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

With reference to the above mentioned this is to inform you that Mr. Mehul Nisar appointed as Independent Director of Hem Holdings and Trading Limited on 16th June, 2014, has completed his tenure of 5 years in capacity of Independent Director on 15th June, 2019 and has conveyed his desire not to seek reappointment as Independent Director of the Company for second term. The Company has missed to intimate the information, which is unintended and inadvertent.

Scrip code : 517080 Name : High Ground Enterprise Limited

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

Announcement under Regulation 30 of (LODR)- Updates

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

Outcome of Board Meeting - Change of Directors At a meeting of the Board of Directors of Hinduja Global Solutions Limited convened at a shorter notice, which commenced today 4th September 2019, at 4:45 pm and concluded at 5:30 p.m., the Board of Directors took the following actions: a) Taking on record the resignations of (i) Mr. Ramkrishan P Hinduja (Chairman) [DIN:00278711], (ii) Ms. Shanu S.P. Hinduja (Co-Chairperson) [DIN: 06512872] and (iii) Ms. Vinoo S. Hinduja

bu190919

(Director) [DIN: 00493148]; which were received on 3rd of September 2019, b) Appointed Miss. Bhumika Batra [DIN: 03502004] as an Additional Independent Director for a period of 5 years w.e.f 4th September 2019 subject to approval of the shareholders at General Meeting. Enclosed are the brief details as prescribed in Annexure A. We request you to take the above information on record.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

Outcome of Board Meeting - Appointment of Director & Resignation of Company Secretary At a meeting of the Board of Directors of Hinduja Global Solutions Limited convened at a shorter notice, which commenced today 4th September 2019, at 5:30 pm and concluded at 6:15 pm, the Board of Directors took the following actions: a) Appointed Mr. Partha DeSarkar [DIN: 00761144], presently Manager under the Companies Act 2013 designated as Chief Executive Officer, as Executive Director w.e.f 4th September 2019 subject to approval of the shareholders at General Meeting. b) Taking on record and accepting the resignation of Mr. Makarand D Dewal, Company Secretary of the Company w.e.f 1st October 2019. Enclosed are the brief details as prescribed in Annexure A. We request you to take the above information on record.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : CEO'S Letter To Shareholders - Interim Dividend

We are enclosing a copy of CEO's letter sent to the Shareholders of the Company in respect of payment of Interim Dividend for the Financial Year 2019-20.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the summary of proceedings of the 56th Annual General Meeting (AGM) held on 18th September, 2019.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We have to inform you that the AGM (9th Meeting Post- IPO) of members of the Company was held today, ie 19th September, 2019 at 2:00 P.M. at Hotel Maurya, South Gandhi Maidan, Patna -800001. In this regard, please find enclosed the proceedings of the AGM in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

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

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

Scrip code : 515145 Name : Hindusthan National Glass & Industr

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with till date amendments, please find enclosed herewith the Voting Results of the 73rd Annual General Meeting (AGM) of the Company held on Wednesday, 18th September, 2019 at CII-Suresh Neotia Centre of Excellence for Leadership, DC-36, Sector, Salt Lake City, Kolkata - 700 064. We also enclose herewith the Report of the Scutinizer dated 18th September, 2019, pursuant to section 108 of the Companies Act, 2013 and Rules 20 of the Companies (Management and Administration) Rules, 2014 read with till date amendments. The same is for your information and records.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith gist of proceedings of 73rd Annual General Meeting of the Company held on Wednesday, 18th September, 2019 at CII-Suresh Neotia Centre of Excellence for Leadership, DC-36, Sector-1, Salt Lake City, Kolkata- 700 0064, commenced at 10:00 A.M. and concluded at 10:40 A.M. The same is for information and records.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - update on the merger of GRUH Finance Limited into and with Bandhan Bank Limited

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 753,632 equity shares under ESOS on September 17, 2019

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 500116 Name : IDBI Bank Ltd

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

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, we forward herewith a copy of the Postal Ballot Notice being issued to the Members of the Bank for passing special resolution in connection with Preferential Allotment of equity shares to Government of India and Life Insurance Corporation of India. Additionally, September 13, 2019 (end of day) has been fixed as the cut off date for reckoning the voting rights for Members voting by Postal Ballot Form or on e-voting platform, subject to the provisions of Banking Regulation Act, 1949. Voting period shall commence on Monday, September 23, 2019 (9 a.m. IST) and ends on Tuesday, October 22, 2019 (5 p.m. IST).

Scrip code : 500116 Name : IDBI Bank Ltd

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

The Board of Directors, at its meeting held on Septemeber 19,2019, has approved the appointment of Shri Samuel Joseph Jebaraj as Deputy Managing Director on the Board of IDBI Bank for a period of 3 years with effect from September 19,2019 as per the RBI approval received in this regard. Shri Samuel Joseph Jebaraj joined the Exim Bank in 1998 and at present heads the Loan Administration and Human Resources Management Groups of the Bank. Prior to this assignment, he has headed the Corporate Banking, SME, Treasury, Accounts & Information Technology Groups at the Head Office of the Bank. Shri Samuel has served in the Bengaluru, Hyderabad, Milan and London Offices of the Bank in various capacities. He has over 25 years of professional experience in international trade and investment finance, project finance, structured lending, liability side management, including Treasury and raising of resources. He is not related to any other Director on the Board or KMP of IDBI Bank.

Scrip code : 541758 Name : IDFC Mutual Fund

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

The NAV dated 18.09.2019 of the schemes listed on BSE

Scrip code : 715003 Name : IL&FS Transportation Networks Limited

Subject : Intimation Of The Extension Of Annual General Meeting Of The Company

Please find attached herewith the intimation for the extension of Annual General Meeting of the Company for the Financial Year 2018-19.

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

Subject : Intimation Regarding The Addition Of Member In Stakeholder Relationship Committee

Intimation regarding the addition of Member in Stakeholder Relationship Committee

Scrip code : 956656 Name : Indiabulls Real Estate Limited

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

This is to inform you that the rating committee of the rating agency CARE Ratings has revised the long-term rating of Indiabulls Real Estate Limited [IBREL] to '[CARE] A+' and reaffirmed short-term rating at '[CARE] A1+'.

Scrip code : 890145 Name : Indiabulls Ventures Limited

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

We write to inform you in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Company has appointed Mr. Praveen Kumar Tripathi, a retired IAS and Ex- Chief Secretary, Govt. of NCT Delhi (DIN: 02167497), as Independent Director on the Board of the Company for a period of two years, w.e.f. today i.e. September 16, 2019, in place of Mr. Abhaya Prasad Hota (DIN: 02593219), Independent Director of the Company, who has resigned from the Board of the Company, with effect from today, due to his health issues (kidney transplant in the recent past), which has restricted his professional activities to the minimum for about a year. Mr. Hota has confirmed that there is no other reasons for his resignation other than his ill health. The Board has placed on record its appreciation for the valuable contribution made by Mr. Hota to the Company, during his tenure. For details pls. refer attachment.

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

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

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) 2015, Incorporation Of A Wholly Owned Subsidiary Company In India

Dear Sir / Madam, In compliance with the captioned Regulation, we hereby inform that the Board of Directors in their meeting held on September 18, 2019 has considered and approved the incorporation of a wholly owned subsidiary company in India to undertake the business of developing a gas exchange for transacting, clearing and settling trades in various types of gas based contracts including all other forms/types of energy, with an initial investment upto Rs. 10 crores in the form of subscribed and paid-up capital. We shall furnish the necessary details upon occurrence of events, i.e. formation of new Company. You are requested to take above information on record.

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Proceedings Of 13Th AGM Held On 18-Sep-2019

Dear Sir/Madam, Pursuant to provisions of the Regulation 30 read with Part A of Schedule - III of the SEBI LODR Regulations, please find enclosed herewith the summary of the proceedings of the 13th Annual General Meeting (AGM) of the Company held on Wednesday, September 18, 2019. The meeting commenced sharply at 11.00 am and concluded at 11.30 am. Further, the result along with the Scrutinizer's Report(s) would be available at website of the Company and Karvy Fintech

Private Limited Registrar and Transfer Agents of the Company. You are requested to take the above information on record.
Thanking You

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Results of the business transacted at the 13th Annual General Meeting (AGM) of the Company held on September 18, 2019, as Annexure - I. We are also enclosing herewith the Scrutinizer's Report on remote e-voting and voting through Insta Poll at the AGM, as Annexure - II. The voting result along with the Scrutinizer's Report(s) is also available at the website of the Company and Karvy Fintech Private Limited Registrar and Transfer Agents of the Company. You are requested to take the above information on record.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

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

Pursuant to Regulation 30(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board has re-appointed Ms. Vibha Paul Rishi (DIN: 05180796) as an Independent Director of the Company for two years commencing from September 10, 2019 upto September 9, 2021, subject to the shareholder's passing a Special Resolution at the next Annual General Meeting. The details required under the aforesaid regulation read with SEBI circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed as Annexure A. You are requested to kindly take the same on record. The above information is also available on the website of the Company: www.ihcltata.com

Scrip code : 958448 Name : Indian Overseas Bank

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Bank proposes to raise Tier II capital by issue of Basel III Compliant Tier II Bonds for an issue size of Rs.500 crore with Green Shoe Option of Rs.300 crore aggregating Rs.800 crore on private placement basis.

Scrip code : 972482 Name : Indian Overseas Bank

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

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

Scrip code : 539433 Name : Indo-Global Enterprises Limited

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

With reference to the our letter dated 29th August 2019, this is to further inform you that the Board of Directors has recommended the appointment of M/s. Anil Shah & Co., Chartered Accountants, Ahmedabad, subject to approval of the members at the ensuing Annual General Meeting by way of passing an ordinary resolution.

Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform that Mr. Anand Kumar Agarwal has ceased to be Chief Financial Officer & Key Managerial Personnel of the Company with effect from 01st July, 2019. Disclosure required pursuant to Regulation 30 of the Listing Regulations with regard to change in Directors and Key Managerial Personnel is given herein under:- Sr. No. Disclosure Requirement Details 1. Reason for Change End of tenure as Chief Financial Officer as per terms of appointment. 2. Date of Cessation as CFO 01st July, 2019

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting

Scrip code : 539175 Name : Indra Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 35th Annual General Meeting held on Thursday, 19th September, 2019 at 3.00 P.M.

Scrip code : 539175 Name : Indra Industries Ltd.

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

Confirmation of Appointment of Mr. Suresh Joshi (DIN: 08279609) and Mr. Deepak Kothari (DIN: 08522003) as an Independent Director of the Company in 35th Annual General Meeting held on 19th September, 2019

Scrip code : 531841 Name : Indus Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome/Proceedings of 28th Annual General Meeting

Scrip code : 532706 Name : Inox Leisure Limited

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

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

Scrip code : 532706 Name : Inox Leisure Limited

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

Declaration of Voting Results of 20th Annual General Meeting of INOX Leisure Limited held on 18th September, 2019. In this connection, we enclose the consolidated results of remote E-voting and Poll conducted at the AGM with the Scrutinizers Report.

Scrip code : 539083 Name : Inox Wind Limited

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

Pursuant to Regulation 44(3) of Listing Regulations, please find enclosed the consolidated results of remote E-voting and Poll conducted at the 10th Annual General Meeting of the Company held on 17th September, 2019 at Hotel Pandit Moolraj Residency, SH-25, Una - Nangal Road, Rakkar Colony, District Una - 174303, Himachal Pradesh alongwith the Combined Scrutinizer's Report. The Voting Results are also being placed on the website of the Company www.inoxwind.com and on the website of Central Depository Services (India) Limited www.evotingindia.com. We request you to please take the above on record.

Scrip code : 539083 Name : Inox Wind Limited

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

Inox Wind Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/539083)

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

Subject : Proceeding Of 25Th Annual General Meeting.

Proceeding of 25th Annual general Meeting.

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

Subject : Minutes Of Proceedings Of 83Rd Annual General Meeting

Minutes of Proceedings of 83rd Annual General Meeting

Scrip code : 517044 Name : International Data Managements Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcomes of 42nd Annual General Meeting of International Data Management Limited.

Scrip code : 517044 Name : International Data Managements Ltd.

Subject : Scrutinizer''s Report For Remote E-Voting And Physical Poll At The Venue Of 42Nd Annual General Meeting.

Scrutinizer''s Report for remote e-voting and physical poll at the venue of 42nd Annual General Meeting.

Scrip code : 517044 Name : International Data Managements Ltd.

Subject : Gist Of Resolutions Of 42Nd Annual General Meeting Of International Data Management Limited.

Gist of Resolutions of 42nd Annual General Meeting of International data Management Limited.

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Letter of Acceptance from: City and Industrial Development Corporation of Maharashtra Limited (CIDCO) for Design & Construction of Coastal Road from Amra Marg to MTHL junction including Airport Link at Navi Mumbai for Rs 408.98 (Rupees Four Hundred Eight Crores and Ninety Eight Lakhs Only)

Scrip code : 532976 Name : Jai Balaji Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the Twentieth Annual General Meeting of the Company was held today, i.e. on Thursday, 19th September, 2019 at 11 A.M. at Rotary Sadan (Shripati Singhania Hall), 94/2 Chowringhee Road, Kolkata - 700 020. In this regard we are submitting the proceedings of 20th Annual General Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The Consolidated Scrutinizer's Report on the remote e-voting and voting at the AGM along with the Voting Results as shall be declared by the Company based upon the said Scrutinizer's Report shall be sent to you as soon as the said Report is received by the Company. The same is for your kind information and record.

Scrip code : 512237 Name : Jai Corp Limited

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

This has reference to our intimation dated August 13, 2019. Mr. K. M. Doongaji and Dr. Anup P. Shah, who were appointed as independent directors by the members at the 29th Annual General Meeting held on 19th September, 2014, ceased to be directors of the Company on the expiry of their 5-year term on 18th September, 2019.

Scrip code : 506910 Name : Jaysynth Dyestuff (India) Ltd.,

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

Consolidated Scrutinizer Report on Voting done through Remote E-voting Process and Tab Voting at 34th Annual General Meeting of the Company held on Wednesday, 18th September, 2019.

Scrip code : 506910 Name : Jaysynth Dyestuff (India) Ltd.,

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

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

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

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

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

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

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

This is to intimate that Annual General Meeting of the Company was held on 17th September, 2019 at 01:00 P.M. at the Registered Office of the Company. Please find enclosed herewith the Voting results alongwith Scrutinizer's Report as per Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Submission Of E-Voting Results Alongwith Scrutinizer'S Report In Compliance With Regulation 44(3) Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 For The Annual General Meeting Held On 17Th September, 2019

This is to intimate that Annual General Meeting of the Company was held on 17th September, 2019 at 01:00 P.M. at the Registered Office of the Company. Please find enclosed herewith the Voting results alongwith Scrutinizer's Report as per Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 530405 Name : Jindal Capital Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Updates (Appointment Of Company Secretary And Compliance Officer)

Ms. Chhavi Kochhar is appointed as Company Secretary and Compliance Officer of the Company with effect from 1st Day of September, 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.

Scrip code : 511034 Name : Jindal Drilling & 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, Jindal Drilling & Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from Jindal Drilling & Industries Ltd

The Exchange has sought clarification from Jindal Drilling & Industries Ltd on 18th September 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 : 536493 Name : JK Agri Genetics 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, JK Agri Genetics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of office of Director.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We hereby inform you that the Company is now in receipt of the written order of the Hon'ble National Company Law Tribunal, Principal Bench, dated September 5, 2019, under Section 31 of the Insolvency and Bankruptcy Code, 2016, as amended, approving the resolution plan submitted by JSW Steel Limited ('JSW Steel' / the 'Company') in the corporate insolvency resolution process of Bhushan Power and Steel Limited.

Scrip code : 531337 Name : JUMP NETWORKS LIMITED

Subject : Board Meeting Intimation for Jump Networks Limited Has Proposed To Hold A Meeting Of Its Board Of Directors To Consider The Issue Of Shares On A Preferential Basis.

Jump Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2019 ,inter alia, to consider and approve Jump Networks Limited has proposed to hold a meeting of its Board of Directors on 27th September 2019 to consider the issue of shares on a preferential basis, as per SEBI regulations. The details of the proposed issue would be intimated after the decision in this regard has been taken by the Board.

Scrip code : 504076 Name : Jyoti Ltd.,

Subject : Intimation For Reclassification Request Received From Persons Belonging To Promoter Group Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

bu190919

We would like to inform you that the Company is in receipt of a request from Mr. Chirayu Ramanbhai Amin and Mr. Mayank Natubhai Amin, belonging to promoter group of the Company on 16th September, 2019 and 17th September, 2019 respectively, for reclassification as public under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The application would be placed before the Board of Directors of the Company for further action. This intimation is being made pursuant to Regulation 31(A) sub regulation (8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take above on your record and oblige.

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

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

Re-appointment of Independent Directors for another term at the 59th Annual General Meeting ('AGM') of the Company held on 4th September, 2019.

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Minutes Of AGM.

Submission of Minutes of AGM held on 12/09/2019.

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

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

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

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 41st Annual General Meeting

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

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

Proceedings of 41st Annual General Meeting along with Scrutinizer's Report

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to requirements of Regulation 44(3) of the SEBI (LODR) Regulations, 2015, we submit herewith the details of Summary of Proceedings, Voting Results and Scrutinizers Report of 32nd Annual General Meeting of the Company held on September 17,

2019.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

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

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Company On 27Th Day Of September, 2019 At Registered Office Of The Company At 2 PM

KAYCEE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2019 ,inter alia, to consider and approve 1. To Appoint Chairman of the meeting. 2. To Grant leave of absence. 3. To confirm minutes of the previous Board Meeting. 4. To consider and approve appointment of Company Secretary. 5. To consider and accept resignation of Directors. 6. To consider any other matter with the permission of Chair. 7. To give Vote of Thanks.

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 11th Annual General Meeting

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

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

Attach please find the scrutinizer''s consolidated report on the e-voting and Ballot process of the Annual General Meeting held on September 18, 2019.

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

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

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

Scrip code : 507435 Name : Khoday India Ltd.,

Subject : Corporate Action-Intimation of Delisting

As you are aware, the Hon'ble Securities Appellate Tribunal, Mumbai (SAT) vide its Order dated 04-09-2019 has allowed the Company's Appeal No.148/2017 by quashing SEBI's interim Order dated 04.06.2013 and the final Order dated 24.072014. A copy of

the Certified copy of the said Order of SAT is enclosed for ready reference.. Consequent to the aforesaid SAT Order, the consequential delisting of the Company's shares from BSE as envisaged in the Scheme / Procedure approved the Hon'ble High Court of Karnataka at Bangalore vide its Order dated 04.09.2019 in COP132/2014, ought to be implemented by BSE Limited without any further delay.

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

we wish to inform you that Company has received a work order for Rs. 850.00 Crores (Rupees Eight Hundred and Fifty Crores only) from M/s. Megha Engineering & Infrastructures Limited, Hyderabad for construction and completion of Earthen Bund works in the reach from Km. 12.800/12.665 to Km. 14.270/14.135 which are part and parcel of 'Kaleshwaram Project-Formation of Sri Komuravelli Mallanna Sagar with a capacity of 50.00 TMC'

Scrip code : 532924 Name : Kolte-Patil Developers Ltd

Subject : Kolte-Patil Developers Delivers Strong Returns To Motilal Oswal Real Estate From Its City Avenue Project

Kolte-Patil Developers delivers strong returns to Motilal Oswal Real Estate from its City Avenue project

Scrip code : 500458 Name : Kore Foods Limited

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

Outcome of AGM alongwith Scrutinizers Report

Scrip code : 500458 Name : Kore Foods Limited

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

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

Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

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

Intimation of Change in Directors 1. Appointment - Mrs.R.Bhuvaneshwari 2. Cessation - Dr.M.A.Muthusethupathi

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Clarification sought from Kridhan Infra Ltd

The Exchange has sought clarification from Kridhan Infra Ltd on 18th September 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 : 519421 Name : KSE Ltd.

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

In continuation to our letter dated 2nd July, 2019, it is hereby informed that M/s. S. S. Ayyar & Co., Chartered Accountants, Kottayam (ICAI Firm Registration No. 050012 S), has submitted their resignation from post of Statutory Auditor of the Company on the conclusion of the 55th Annual General Meeting, held on 31st August, 2019, citing reasons including health grounds, resulting into a casual vacancy in the office of Statutory Auditors of the company as envisaged by section 139(8) of the Companies Act, 2013. As informed in our letter dated 2nd July, 2019, in the Annual General Meeting held on 31st August, 2019 M/s. Sridhar & Co. (ICAI Firm Registration No. 003978S), Thiruvanthapuram, has been appointed in the casual vacancy, as Statutory Auditor of the company pursuant to the provisions of Section 139 (8) of the Companies Act, 2013, for the audit of accounts of the company for the financial year 2019-20.

Scrip code : 532997 Name : KSK Energy Ventures Limited

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

This is to inform you that, IFCI Ltd (financial creditor) of the Company has filed petition for a Corporate Insolvency Resolution Process ("CIRP") before National Company Law Tribunal (NCLT), Hyderabad Bench under Section 7 of the Insolvency and Bankruptcy Code 2016 ('IBC'). The Company has received order dated 4th September 2019 admitting the said petition today and the same is attached herewith. By the same order, the Hon''ble NCLT has appointed Mr. K.S. Ramesh, Insolvency Professional (IBBI Registration No. IBBI/IPA-001/IP-P00910/2017-18/11510) as the Interim Resolution Professional ("IRP") of the company. The Company is now under insolvency resolution process as per the provisions of IBC and the powers of the Board of Directors of the Company has been suspended and vests in the IRP.

Scrip code : 532997 Name : KSK Energy Ventures Limited

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

This is to inform you that, VS Lignite Power Private Limited, Subsidiary of the Company has been admitted for Corporate Insolvency Resolution Process ("CIRP") by National Company Law Tribunal (NCLT), Hyderabad Bench under Section 9 of the Insolvency and Bankruptcy Code 2016 ('IBC'). The copy of NCLT order is attached herewith.

Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

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

APPOINTMENT OF MR. ANIL KUMAR, INTERIM RESOLUTION PROFESSIONAL VIDE ORDER DATED 6TH SEPTEMBER 2019.

Scrip code : 531882 Name : Kwaliti Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the sixteenth meeting of CoC of Kwaliti Limited (company undergoing corporate insolvency resolution process under the provisions of Insolvency and Bankruptcy Code, 2016) was convened and conducted as per the provisions of the Insolvency and

Bankruptcy Code, 2016 ('Code') on Wednesday, 18th September 2019, which commenced at 4:00 PM at Royale Hall, Royal Plaza, 19, Ashoka Rd, Janpath, Connaught Place, New Delhi- 110001 to discuss the update on the corporate insolvency resolution process and the resolution process. Further, detailed discussion was held on the Resolution Plan received by the Resolution Professional.

Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

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

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

Scrip code : 532275 Name : Landmarc Leisure Corporation Ltd.

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

We would like to inform you that, the Board of Directors of the Company at its meeting held today at 11.00 am and concluded at 11.50 am, inter-alia, approved the following: 1.Appointment of Mr. Jaljeet Kiran Ajani as an Independent Director 2.Appointment of Ms. Sanjoli Agrawal as Company Secretary & Compliance Officer of the Company with effect from today i.e. 04th September, 2019. 3.Resignation of Ms. Sonal Agrawal, Company Secretary and Compliance officer of the Company with effect from 04th September, 2019.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction awarded a (Major*) Contract to construct the Navi Mumbai International Airport We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dear Sir, Sub.: L&T CONSTRUCTION BAGGED PRESTIGIOUS ORDER We wish to inform you that, the Transportation Infrastructure and Buildings & Factories businesses of L&T Construction have secured a prestigious project from the Navi Mumbai International Airport Private Limited (NMIAPL) for the Engineering, Procurement and Construction of the greenfield Navi Mumbai International Airport at Navi Mumbai. We request you to take note of the same.

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

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

Intimation of Scheme of Amalgamation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 523457 Name : Linde India Limited

Subject : Passing Of Special Resolutions By Postal Ballot And/Or Through Electronic Voting (E-Voting)

We enclose herewith pdf copy of Postal Ballot Notice dtd. 12/08/2019 together with Postal Ballot Form of Linde India Ltd. sent to Members of the Company as per Sec. 110, 108 & all other applicable provisions, if any, of the Companies Act, 2013 read with Rule 20 and 22 of Companies MGT Rules, 2014 & Reg. 44 of SEBI LODR as amended for seeking consent/approval of Members of the Company to the proposals contained in the Special Resolutions as set out in the enclosed Notice by Postal Ballot and/or through electronic voting (e-voting). The said Notice together with Postal Ballot Form has been sent to the Members of the Company today by e-mail/courier/speed post as applicable. You are requested to please disseminate them on your website for information of Members and Investors of our Company. As per the Postal Ballot Notice, remote e-voting period starts at 9 a.m. on Tuesday, 03/09/2019 and ends at 5 p.m. on Wednesday, 02/09/2019.

Scrip code : 507912 Name : LKP Finance Limited

Subject : Clarification sought from LKP Finance Ltd

The Exchange has sought clarification from LKP Finance Ltd on 18th September 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 : 526179 Name : Ludlow Jute & Specialities Ltd

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

Sub: Intimation for Re-appointment of Independent Director This is to inform that the following Independent Director(s) have been re-appointed for another term of 5 years, at the 40th Annual General Meeting held on 4th September 2019. 1. Mr. Jugal Kishore Bhagat (DIN: 00055972) 2. Mr. Biswajit Choudhuri (DIN: 00149018) 3. Mr. Satish Kapur (DIN: 00051163) Also, attaching herewith a brief profile of the above-mentioned Director(s).

Scrip code : 539542 Name : LUX Industries Limited

Subject : Issuance Of Commercial Paper

Issuance of Commercial Paper

Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements), 2015 we enclose herewith Summary Proceedings of the 40th AGM of Lyka Labs Limited ('the Company') held on 18th September, 2019 at its Registered office of the Company at 4801/B & 4802/A, GIDC Industrial Estate, Ankleshwar- 393 002, Gujarat. This is for your record and Information.

Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

Subject : Announcement Under Regulation 30 Of The SEBI (LODR) Regulations, 2015- Incorporation Of Subsidiary

This is in reference to our previous intimation dated September 07, 2019, in respect of incorporation of subsidiary, we hereby inform pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a subsidiary named "Madhav Ashok Ventures Private Limited" has been incorporated on September 16, 2019. The required disclosure in this respect is enclosed with.

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 73rd AGM of the Company held on 19.09.2019

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Result and Scrutinizers Report as per Regulation 44 of SEBI (LODR) Regulations, 2015 for the AGM held on 19.09.2019.

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

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

Submission of Result and Scrutinizers Report as per Regulation 44 of SEBI (LODR) Regulations, 2015 for the AGM held on 19.09.2019.

Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceeding of 35th Annual general Meeting(AGM) pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

Scrip code : 513269 Name : Man Industries (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, Man Industries (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 513269 Name : Man Industries (India) Ltd

Subject : Clarification sought from Man Industries (India) Ltd

The Exchange has sought clarification from Man Industries (India) Ltd on 18th September 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 : 514418 Name : Mangalam Organics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the Thirty Seventh Annual General Meeting (AGM) of the Company was held on Wednesday, September 18, 2019 at Vishwa Niketan Institute of Management (Conference Hall), Kumbhivali Village, Savroli Kharpada Road, Taluka-Khalapur, Khopoli 410202, District Raigad, Maharashtra. Pursuant to Regulation 30 read with Para A of Part A in Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing a summary of the proceedings of the Company's Thirty Seventh Annual General Meeting.

Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Clarification In Respect Of Movement In Price

This has reference to NSE Letter Ref No. NSE/CM/Surveillance/8610 dated September 18, 2019 received vide email dated 18.09.2019 with caption 'movement in price' and email received from BSE Ltd. bearing Ref No. L/SURV/ONL/PV/PA/2019-2020/542 dated 18.09.2019. In this regard, the clarification letter is attached herewith.

Scrip code : 521018 Name : Maral Overseas 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, Maral Overseas Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In pursuance of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of the 30th Annual General Meeting of the Members of the Company held on today i.e. 19th September, 2019 at the Registered Office of the Company at Maral Sarovar, V & P.O. Khalbujurg, Tehsil Kasrawad, Distt. Khargone, Madhya Pradesh to transact the business as mentioned in the notice of AGM dated 6th August, 2019. Please take and keep the above in your record and disseminate the same for the information of Investors.

Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Clarification sought from Maral Overseas Ltd

The Exchange has sought clarification from Maral Overseas Ltd on 18th September 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 : 511367 Name : Meglon Infra-Real (India) Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 the Board of the Directors at their meeting held on 03rd September, 2019 at 401, 4th Floor, Aastha Corporate Capital, VIP Road, Nr. Khatu Shaymbaba Mandir, Vesu, Surat-395007, Gujarat Subject to approval of Shareholders in ensuing Annual General Meeting, Appointment of Mr. Inderjit Sharma as Chairman and Managing Director of the Company for a term of five years w.e.f. 3rd September 2019 to 2nd September 2024.

Scrip code : 511367 Name : Meglon Infra-Real (India) Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 the Board of the Directors at their meeting held on 03rd September, 2019 at 401, 4th Floor, Aastha Corporate Capital, VIP Road, Nr. Khatu Shaymbaba Mandir, Vesu, Surat-395007, Gujarat had subject to approval of the Shareholders of the Company in the ensuing 31st Annual General Meeting, considered and recommended the appointment of M/s. NSVR & ASSOCIATES LLP Chartered Accountants, Hyderabad (FRN: 008801S/S200060) as statutory auditor of the Company.

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

MEP Infrastructure Developers Limited has informed the Exchange regarding Change in Director(s) of the company.

Scrip code : 522235 Name : Minal Industries Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Results For The June 30, 2019

Minal Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2019 ,inter alia, to consider and approve 1. To approve the Un-Audited Financial Results as per IND-AS along with Limited Review Report for the quarter ended on 30th June, 2019 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement, 2015. 2. Any other business with the permission of Chair.

Scrip code : 526642 Name : Mirza International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Proceedings of 40th Annual General Meeting of the Company held on Thursday, September 19, 2019, at 01:00 P.M. at the Auditorium of Directorate of Extension, Chandra Shekhar Azad (CSA) University of Agriculture and Technology, Nawabganj, Kanpur-208002. The results of the voting will be intimated separately on or before September 20, 2019. We request you to kindly take note of the same.

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Updates on Open Offer

Fedex Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement to the shareholders of Mrugesh Trading Ltd ("Target Company").

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

Notice to the Shareholders with respect to transfer of Shares to IEPF

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

Appointment of Ms. Pravin Tripathi and Dr. Bhartendu Kumar Gairola as the Public Interest Director on the Board of Company

Scrip code : 511200 Name : Munoth Capital Market Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that at the members of the Company at their 37th Annual General Meeting of the Company held on today i.e. on 19th September, 2019 at the registered office of the Company situated at Shanti Nivas, Opp. Shapath - V, Nr. Karnavati Club, S. G. Road, Ahmedabad -380 058 which was commenced on 09:00 A.M Noon and concluded on 10:45 A.M., have discussed and considered the businesses mentioned in the notice convening the 37th Annual General Meeting.

Scrip code : 540366 Name : Music Broadcast Limited

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

The 20th Annual General Meeting ('AGM') of the Company was held on Wednesday, the 18th day of September 2019 at 3.00 p.m. at Walchand Hirachand Hall, 4th Floor, Indian Merchants' Chamber Building, Indian Merchants Chamber Marg, Churchgate, Mumbai - 400020. Accordingly, we hereby submit the following disclosures:- 1. Voting results in the format prescribed under Regulation 44 of Listing Regulations. 2. Combined Scrutinizer's Report on Remote - E-voting & Voting conducted at the AGM through Insta-Poll, pursuant to Rule 20 (4) of the Companies (Management and Administration) Rules, 2014, as amended. 3. Summary of proceedings of 20th AGM pursuant to Regulation 30 of Listing Regulations.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 20th Annual General Meeting ('AGM') of the Company was held on Wednesday, the 18th day of September 2019 at 3.00 p.m. at Walchand Hirachand Hall, 4th Floor, Indian Merchants' Chamber Building, Indian Merchants Chamber Marg, Churchgate, Mumbai - 400020. Accordingly, we hereby submit the following disclosures:- 1. Voting results in the format prescribed under Regulation 44 of Listing Regulations. 2. Combined Scrutinizer's Report on Remote - E-voting & Voting conducted at the AGM through Insta-Poll, pursuant to Rule 20 (4) of the Companies (Management and Administration) Rules, 2014, as amended. 3.

Summary of proceedings of 20th AGM pursuant to Regulation 30 of Listing Regulations.

Scrip code : 540366 Name : Music Broadcast Limited

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

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

Scrip code : 531212 Name : Nalin Lease Finance Ltd.

Subject : Revised Report Of Scrutinizer - NCLT Convened Meetings Of Equity Shareholders

As per Order dated 26.07.2019 of Hon'ble National Company Law Tribunal (NCLT), Ahmadabad Bench, Ahmedabad, Gujarat, the meeting of Equity Shareholders was duly held on Saturday, 14.09.2019 at 4:00 PM at its registered office at Ground Floor, Gandhi Nursing Home Building, Dr. Gandhi Road, Sabarkantha, Himatnagar , Gujarat, 383001. We are enclosing Revised Scrutinizer Report for the meeting of Equity Shareholders with reference to your mail dated 18th September, 2019 regarding discrepancies in Voting Result observed by your esteemed Exchange in Scrutinizer Report submitted by us on 16th September, 2019 under Regulation 44 of SEBI (LODR) Regulations, 2015.

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

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

Disclosure of Voting Results of the 35th Annual General Meeting of the Company held on 18th September, 2019.

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 38th Annual General Meeting of the Company held on 18.09.2019.

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Chairman Speech At 38Th Annual General Meeting Of The Company.

Chairman Speech at 38th Annual General Meeting of the Company.

Scrip code : 523630 Name : National Fertilizers Ltd.,

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

Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that vide Order No. 82/3/2013-HR-I dated 03rd September, 2019 issued by Department of Fertilizers, Ministry of Chemicals & Fertilizers, Government of India, Shri Yash Paul Bhola has been appointed as Director (Finance) on

the Board of the Company w.e.f. 03rd September, 2019. 1.The brief profile of Shri Yash Paul Bhola is as under: Shri Yash Paul Bhola was born in December, 1961. He is an MBA (Finance) and Member of The Institute of Cost Accountants of India. Prior to his appointment as Director (Finance) in NFL he was holding the position of Executive Director (F&A) in the Company.

He has no inter-se relationship with any of the Directors of the Company and does not have any business relations with any of them and he is not debarred from holding the office of Director pursuant to any SEBI order or order of any other such authority.

Scrip code : 532529 Name : New Delhi Television Limited

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

This is in furtherance to the disclosure submitted by New Delhi Television Ltd. ('NDTV') on September 12, 2019 regarding the order dated September 5, 2019 (uploaded on September 11, 2019) ('Order'), passed by the Hon'ble Bombay High Court in a defamation suit filed by NDTV in 2013 against Quantum Securities Private Limited and its directors - Mr. Sanjay Dutt, Mr. Om Prakash Arora, Mr. Neeraj Dewan and Mr. Sandeep Dutt. The copy of the said Order is annexed hereto for reference and records, in conformity with a statement made on September 17, 2019 to the Hon'ble Bombay High Court, by counsel for NDTV.

Scrip code : 530377 Name : Nila Infrastructures Ltd

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

Intimation of completion of term of Mr. H P Jamdar as Director

Scrip code : 532986 Name : Niraj Cement Structurals Limited

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

This is to inform that Mr.Prabir Kumar Ghosh, Non-Executive Independent Director, has tendered his resignation from the Directorship of the Company w.e.fSeptember 18, 2019 due to some unavoidable personal commitments. Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, will be sent in due course. Request you to please take the same on your records.

Scrip code : 512425 Name : Nirav Commercials Ltd.,

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

We hereby inform that the 34th AGM of the Company held on September 17, 2019 at the 'Plot No. W-50, MIDC Industrial Area, Taloja - 410 208, Dist. Raigad., all the items of business contained in the Notice of the AGM were transacted and approved by the shareholders with requisite majority. The details of voting results (i.e the result of remote e-voting & poll) in the format prescribed under Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is being attached herewith for your record and request to find the same in order; 1. Scrutinizer report on e-voting 2. MGT-13, Scrutinizer report on polling at AGM 3. Scrutinizer report - Combined

Scrip code : 512425 Name : Nirav Commercials Ltd.,

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

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

Regulations, 2015. Kindly Click here

Scrip code : 532722 Name : Nitco Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 53rd Annual General Meeting of Nitco Limited held on 19th September, 2019.

Scrip code : 538772 Name : Niyogin Fintech Limited

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

Scrutinizer''s Report and Voting Results

Scrip code : 538772 Name : Niyogin Fintech Limited

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

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

Scrip code : 526371 Name : NMDC Ltd

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

1. Intimation of retirement of Shri Sandeep Tula, Director (Personnel), NMDC Limited 2. Intimation of appointment of Shri Sumit Deb as Director (Personnel) on the Board of NMDC Limited

Scrip code : 526371 Name : NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 19-09-2019

Prices of Iron Ore w.e.f. 19-09-2019

Scrip code : 530127 Name : NPR Finance Ltd.

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

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

Scrip code : 530127 Name : NPR Finance Ltd.

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

Enclosed please find herewith the Scrutinizer's Report regarding the Voting Results in respect of the 30th Annual General Meeting of the Company held on Tuesday, the 17th day of September, 2019, at 11.00 a.m. at Jhajharia Committee Room, Merchant Chamber of Commerce, 15-B, Hemanta Basu Sarani, 2nd Floor, Kolkata- 700 001. All resolutions have been passed with requisite majority.

Scrip code : 538547 Name : Oasis Tradelink Limited

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

This is to inform you that statutory period of CIRP i.e. 180 days had expired on 25.08.2019 and an application for extension of CIRP for further period of 90 days was filed on behalf of under signed Resolution Professional (RP), to the Hon''ble National Company Law Tribunal, Ahmedabad Bench. The Hon''ble National Company Law Tribunal, Ahmedabad Bench has extended the CIRP period for further period of 90 days through oral pronouncement on 17th September, 2019. The copy of physical order is not yet received.

Scrip code : 532880 Name : OMAXE LIMITED

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

Dear Sir/ Madam, This is to inform you that the Board of Directors, based on recommendation of Nomination & Remuneration Committee, has appointed Mr. Navin Jain as Company Secretary & Compliance Officer of the Company with effect from September 5, 2019.

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of Board Of Directors Of The Company And Closure Of Trading Window

OMAXE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/09/2019 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to the applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 26th day of September, 2019 at Casabella Banquet, Omaxe Celebration Mall, Sohna Road, Gurugram, Haryana -122001, inter-alia, to consider the matter related to appointment of Chief Financial Officer of the Company. Further, in accordance with the applicable Regulations of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in Equity Shares of the Company shall remain closed with immediate effect till the end of business hours on Saturday, 28th Day of September, 2019. The same was intimated to all the Designated and Connected persons.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the above, we hereby enclose the voting results referring to the 19th Annual General Meeting of the Company. The details on each of the agenda items, mode of voting and the report of scrutinizer for E-Voting and Poll are attached below. We request you to kindly take the same on record.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

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

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Grant Of Options Under OFSS Stock Plan 2014

This is to inform you that the Nomination and Remuneration Committee ('the Committee') of the Board of Directors of the Company has today granted 500 Stock Options named as OFSS Stock Units (OSU's) under OFSS Stock Plan 2014 ('the Plan') to an employee of the Company. These shall vest as per the vesting schedule and can be exercised over the exercise period as defined in the Plan.

Scrip code : 531512 Name : Orient Tradelink Ltd.

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

We would like to inform you that the Re-Appointment of Mr. Aushim Kheterpal as Managing Director of the Company.

Scrip code : 500315 Name : Oriental Bank Of Commerce

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

With reference to the captioned subject, we wish to inform that India Ratings has placed the Long-Term Issuer Rating of the Bank on 'Rating Watch Evolving (RWE)' following the Ministry of Finance's announcement regarding the proposed amalgamation of Oriental Bank of Commerce and United Bank of India with Punjab National Bank.

Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We wish to inform you that our Company has secured orders worth INR 320.58 Million from 'Integral Coach Factory (ICF)' This is for your kind information and records.

Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Proceedings Of 28Th Annual General Meeting Held On September 19, 2019.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed summary of the proceedings of the Annual General Meeting ('AGM') of the Members of Oriental Veneer Products Ltd. held on Thursday, September 19, 2019, at 11.30 a.m. at Survey No. 49, Village Aghai, (Via) Kalyan Railway Station, Thane - 421301, Maharashtra, India. Please note that the outcome of the AGM along with the combined results of the remote e-voting and ballot at the AGM and the Scrutinizers Report are being submitted separately.

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

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

We would like to inform you that Registered office of the company has been changed from '8, Nayapatty Road, 1st Floor, Kolkata-700055' to '1003 & 1004, 10th Floor (West Side) Lotus Grandeur, Veera Desai Road, Mumbai-400053 ' as approved by ROC/Ministry of Corporate Affairs by issue of Fresh Certificate for Shifting of Registered from one state to another, with change of Registered office CIN of the company changed to L74110MH1980PLC330008 of the company

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

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

Parenteral Drugs (India) Limited hereby intimates re-appointment of Mr. Dilip Kumar Sinha as Non-Executive Independent Director of the Company at the 35th Annual General Meeting of the Company held on 31st August, 2019.

Scrip code : 511702 Name : Parsharti Investments Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dismissing Companies' appeal filled for restoration of COR by Appellate Authority for NBFC Registration case under Section 45-1A (7) RBI ACT, 1934.

Scrip code : 955013 Name : Peninsula Land Limited

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

Disclosure under Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding Appointment re-appointment of Directors at the 147th Annual General Meeting.

Scrip code : 500329 Name : Pentamedia Graphics Ltd

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

The Registered office of PENTAMEDIA GRAPHICS LIMITED will move and shift to a new location and address w.e.f Saturday, 24th August, 2019. PENTAMEDIA GRAPHICS LIMITED T2, III floor Nutech Plaza 73 Arcot Road Kodambakkam Chennai - 600024.

Scrip code : 532366 Name : PNB Gilts Ltd

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

The Comptroller and Auditor General (C&AG) of India, in exercise of powers conferred u/s 139 of the Companies Act, 2013, has appointed M/s. Rasool Singhal & Co., Chartered Accountants (FRN: 500015N) as the Statutory Auditor of the Company for the Financial Year 2019-20.

Scrip code : 532626 Name : Pandy Oxides & Chemicals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of AGM proceedings as required under regulation 30 of Schedule III of the SEBI(LODR) Regulations, 2015 alongwith the Chairman's speech.

Scrip code : 532626 Name : Pandy Oxides & Chemicals Limited

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

Voting results for the 24th Annual General Meeting and scrutinizer's report.

Scrip code : 532626 Name : Pandy Oxides & Chemicals Limited

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

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

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Transfer Of A Wholly Owned Subsidiary Of PFC Consulting Limited (PFCL) (A Wholly Owned Subsidiary Of Power Finance Corporation Limited)

This is to inform you that Bikaner-Khetri Transmission Limited (a wholly owned subsidiary of PFC Consulting Limited) established for development of 'Transmission System associated with LTA applications from Rajasthan SEZ Part-D' has been transferred to Adani Transmission Limited, the successful bidder on 19th September, 2019.

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Announcement Regarding Closure Of Subsidiary-Praj Industries (Namibia) (Proprietary) Limited.

Announcement regarding closure of subsidiary-Praj Industries (Namibia) (Proprietary) Limited.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 30th Annual General Meeting ("AGM"/ 'Meeting') of the Members of Precision Wires India Limited ("the Company") (CIN : L31300MH1989PLC054356) was held on Thursday, September 19, 2019 at 2:00 p.m. at the Hall of The Mysore Association, 1st Floor, 393, Bhau Daji Road, Maheshwari Udyan (King Circle), Matunga (Central Railway) Mumbai - 400 019. ---- The Summary of Proceedings of the 30th Annual General Meeting is submitted herewith.

Scrip code : 511016 Name : Premier Capital Services Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on September 3, 2019, has subject to the approval of the Members of the Company, re-appoint Mr. Ashwani Kumar Bhat (DIN: 03380458) and Mrs. Rashmi Ahuja (DIN: 03385181) as an Independent Directors for second term of five consecutive years from the conclusion of this Annual General meeting of the Company till the conclusion of the 41st Annual General Meeting of the Company.

Scrip code : 511016 Name : Premier Capital Services Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on September 3, 2019, has subject to the approval of the Members of the Company, appointed M/s. SPARK & Associates, Chartered Accountants, Indore (M.P.) (Firm Registration No. 005313C), as Statutory Auditors of the Company for a period of five consecutive years from the conclusion of the ensuing Annual General Meeting till the conclusion of the 41st Annual General Meeting of the Company.

Scrip code : 540293 Name : Pricol Limited

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

We would like to inform you that our Company, as part of aligning the production with sales requirements, the following are the range of 'Non-working days' at our Plants locations during the month of September 2019.

Scrip code : 540293 Name : Pricol Limited

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

We would like to inform you that our Company, as part of aligning the production with sales requirements, the following are the range of 'Non-working days' at our Plant locations during the month of September 2019

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting (05-2019/20) Dated Friday, 27Th September, 2019

Prime Customer Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2019 ,inter alia, to consider and approve With reference to the above mentioned subject, this is to inform you that a meeting of Board of Directors of the company is scheduled to be held on Friday, 27th September, 2019 at 01:45 PM at the registered office of the company situated at 102, Sanskar-2, Near Ketav Petrol Pump, Ambawadi, Ahmedabad- 380015, inter-alia, to transact the following business: 1. To discuss various Fund raising Option 2. To discuss and decide the further expansion opportunities 3. To review Banking Limits and bankers 4. Any other business with the permission of Chair. You are requested to kindly intimate the members of Stock Exchange and public at large accordingly.

Scrip code : 526801 Name : PSL Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is further to our letter No. PSL/2019-20/800 dated August 28, 2019, the 31st Annual General meeting ('AGM') of the Company was successfully held today i.e. September 19, 2019 and the businesses in the notice dated July 16, 2019 were transacted. We are now enclosing herewith summary of proceedings as required under Regulation 30, Part-A of Schedule III of SEBI (LODR) Regulations, 2015. Kindly take this information on your record and oblige.

Scrip code : 540544 Name : PSP Projects Limited

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

Voting Results alongwith the Scrutinizer's Report of the 11th Annual General Meeting of the Company held on Wednesday, September 18, 2019

Scrip code : 540544 Name : PSP Projects Limited

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

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

Scrip code : 532461 Name : Punjab National Bank

Subject : Board Meeting Intimation for Intimation Under Regulation 29(L)(D) Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations. 2015

PUNJAB NATIONAL BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/09/2019 ,inter alia, to consider and approve The exchange is hereby informed that a meeting of the Board of Directors of the Bank is scheduled on 26.09.2019 for seeking in-principle approval for raising funds through Additional Tier-1 Basel-III compliant perpetual Bonds amounting up to Rs. 3000 crore in one or more tranches.

Scrip code : 531562 Name : Pushpsons Industries Ltd.

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

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

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Clarification

With reference to increase in Volume, Quick Heal Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Clarification sought from Quick Heal Technologies Ltd

The Exchange has sought clarification from Quick Heal Technologies Ltd on September 19, 2019, with reference to increase in Volume. The reply is awaited.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

The company has received intimation from Ms. Shailja Devi Daughter of Dr. Lalit Khaitan Chairman and Managing Director (promoter) of the company for the purchase of 207950 shares of Radico Khaitan Limited. Please find enclosed the disclosure under Form 'C' pursuant to Regulations 7(2) read with Regulation 6(2) of Securities Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and all other applicable rules, if any.

Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 25th Annual General Meeting of the Members of the Company held on thursday, 19th September 2019 at 11.00 am at the Registered Office of the Company.

Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Proceedings Of 25Th Annual General Meeting Of The Company

Proceedings of 25th Annual General Meeting of the Company

Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

Pursuant to Regulation 44 (3) of the SEBI (LODR) Regulations, 2015, it is hereby informed that all the items of business enlisted in Notice of 16th Annual General Meeting held on 18.09.2019 were approved by the shareholders with requisite majority. The details of the voting results in the prescribed format and the Scrutinizer's Report are attached as Annexure-I. The Voting results alongwith the Scrutinizer's Report are being uploaded on the website of the Company.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

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

Scrip code : 513369 Name : Rajkumar Forge Ltd

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

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

Scrip code : 513369 Name : Rajkumar Forge Ltd

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

The 29th Annual General Meeting of the Company was held on Wednesday, September 18, 2019 at Poona Club Limited, 6, Bund Garden Road, Pune - 411 001. The Company had appointed Mr. Gaurav Nashikkar, Practicing Company Secretary (CP No. 13967), Pune as the Scrutinizer for conducting the remote e-voting and for conducting the voting process at the Annual General Meeting. All the resolutions were passed with the requisite majority by the shareholders. Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details regarding the consolidated voting results of the Resolution(s) passed at the Annual General Meeting in the prescribed format. The Scrutinizer's Report is also enclosed for your records.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

We wish to inform you that the meeting of the Board of Directors of the Company was held today: i.e. on September 07, 2019 which was commenced at 11:30 AM and 12: 00 PM in which Board:- 1. Took note of resignation letter of Ms. Devanshi Shah, Company Secretary and Compliance Officer of the Company for ending up her services w.e.f September 07, 2019 due to personal reasons; Kindly take the same on your good record and disseminate the same on your website.

Scrip code : 500111 Name : Reliance Capital Limited

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

We inform that the Registered Office of the Company has been shifted to the Company's office at the following address: Reliance Centre, Ground Floor 19, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001 This is for your information and records.

Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

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

Pursuant to Regulation 30 and Schedule III of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 and as per the policy on determination of materiality of event. We would like to Inform that ICRA has restated the Long Term Rating ICRA BB+. The outlook on the long term rating is revised to 'Positive' and Short Term Rating ICRA A4+. Copy of letter along with rational enclosed for your reference.

Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to sub-para 7 of Paragraph A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the tenure of Prof. J Ramachandran, Shri A K Purwar, Shri Deepak Shourie and Shri R N Bhardwaj, Independent Directors of the Company has completed on September 15, 2019, and the aforesaid persons cease to be Directors of the Company With effect from the closure of business hours on September 15, 2019.

Scrip code : 947795 Name : Reliance Communications Limited

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

With reference to captioned subject, we have been informed through an email sent by the CEO of Global Cloud Xchange ('GCX'), Bermuda, a step down subsidiary of Reliance Communications Limited ('Company') attaching a press release, which was sent to advisors of the resolution professional on September 16, 2019 at 5:58 PM IST, intimating that GCX has voluntarily filed for bankruptcy protection under chapter 11 of the United States Bankruptcy Code on September 15, 2019 for a pre-packaged restructuring with support from more than 75% of its lenders, vide which GCX's senior secured noteholders would become owners of GCX and provide new loans to support and grow the business. GCX has also envisaged to use the protections and framework of Chapter 11 to undertake a sale process.

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Pursuant to Regulation 30 read with Schedule III Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we hereby inform that Shri K Ravikumar has ceased to be Director of the Company with effect from September 04, 2019. The information required to be submitted pursuant to Regulation 30 of the Listing Regulations, is enclosed in Annexure - I.

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Submission Of Postal Ballot Notice Dated 11 September 2019 And Postal Ballot Form

The Company is submitting herewith copy of the Postal Ballot Notice dated 11 September 2019 and Postal Ballot Form as sent by the Company to its Members. The dispatch of the Postal Ballot Notice and Form has been completed by the Company today i.e 19 September 2019

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

Subject : Intimation To Stakeholders

We would like to bring to the kind attention of all stake holders that Mr. Chander K. Baljee, (DIN: 00081844), Managing Director of the Company, has intimated the Company that he desires that the resolution stated in Item No 6 to the 33rd AGM Notice of the Company be not moved at present. Consequently, Item No 6 of the aforesaid AGM Notice may be treated as withdrawn. This is for the information of the Exchange. You are requested to take same on record. Thanking you.

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

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

Pursuant to Regulation 30 of the SEBI Listing Regulations, 2015, please find enclosed herewith a new set of Articles of Association of Company duly adopted by the Shareholders of the Company at the Annual General Meeting held on September 06, 2019.

Scrip code : 513515 Name : S.R.Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 30th Annual General Meeting (AGM) of S. R. Industries Limited (CIN: L29246PB1989PLC009531) was held on Thursday, 19th September, 2019 at 09:00 AM at the registered office of the company at E-217, Industrial Area, Phase-8B, Mohali, Punjab-160071. Please find enclosed the proceedings of AGM as required under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Clarification sought from Sahara Housingfina Corporation Ltd

The Exchange has sought clarification from Sahara Housingfina Corporation Ltd on 18th September 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 : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the summary of Proceedings of the 36th Annual General Meeting of the Company duly convened on Thursday, September 19, 2019 at 9.00 a.m. at the Registered Office of the Company.

Scrip code : 519242 Name : Sarda Proteins Ltd

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

Intimation of re-appointment of Statutory Auditors under regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Appointment Of Interim Resolution Professional (IRP)

This is to inform you that, Operational Energy Group India Pvt ltd. (Operational creditor) of the Company has filed petition for a Corporate Insolvency Resolution Process ("CIRP") before National Company Law Tribunal (NCLT), Hyderabad Bench under Section 9 of the Insolvency and Bankruptcy Code 2016 ('IBC'). The Company has received order dated 13th September 2019 admitting said petition yesterday i.e., 18.09.2019 and the same is attached herewith. By the same order, the Hon'ble NCLT has appointed Mr. Mahadev Tirunagari, Insolvency Professional (IBBI Registration No. IBBI/IPA-002/IP-N00320/2017-18/10925) as the Interim Resolution Professional ("IRP") of the company. The Company is now under insolvency resolution process as per

the provisions of IBC and the powers of the Board of Directors of the Company has been suspended and vests in the IRP.

Scrip code : 517320 Name : Savant Infocomm Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Proceeding of the Fortieth (40th) Annual General Meeting pursuant to Regulation 30(4), Part-A of Schedule - III Of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 is enclosed herewith for your kind reference.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Proceedings Of AGM

Proceedings of AGM

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

Subject : Re-Appointment Of Independent Directors

Re-appointment of Sri A L Somayaji & Dr Nanditha Krishna, as Independent Directors, for a term of 5 years with effect from 29th September 2019 subject to approval of the shareholders by Special Resolution through Postal Ballot.

Scrip code : 516106 Name : Shree Karthik Papers Ltd.

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

The Board of Directors in their meeting held on 30.08.2019 have appointed the Statutory Auditors in place of casual vacancy. The existing Statutory Auditor has resigned from the company in view of proposed restructuring of the firm for 2019-20.

Scrip code : 503635 Name : Shree Salasar Investment Ltd.,

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

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

Scrip code : 503635 Name : Shree Salasar Investment Ltd.,

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

This is to inform that the 39th Annual General Meeting of the Company was held on Wednesday, 18th September, 2019 at 11.30 A.M. at 404, Niranjana, 99 Marine Drive, Marine Lines. Mumbai- 00 002. Accordingly, in this regard please find enclosed herewith Consolidated Scrutinizers Report on e-voting and poll issued By Mr. Mayank Arora, Practicing Company Secretary, Proprietor of M/s. Mayank Arora & Co., Company Secretaries.

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Members of the Company at the 27th Annual General Meeting (AGM) held on Friday, August 30, 2019 have approved the appointment of M/S S. Rakhecha & Co., Chartered Accountants, Mumbai (FRN: 108490W), as the Statutory Auditors of the Company, to hold office for a period of 5 years from the conclusion of 27th Annual General Meeting till the conclusion of the 32nd Annual General Meeting of the Company.

Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

Subject : Order For Extension Of Annual General Meeting Of The Company For The Financial Year Ended On 31st March 2019

In reference to the above cited subject, this is to inform that pursuant to the provisions of Section 96(1) of Companies Act, 2013 read with second proviso, the Registrar of Companies, Uttar Pradesh vide its Order dated 13.09.2019 has granted Extension of 2 Months 15 Days' time for holding the Annual General Meeting of the Company for the Financial year ended on 31st March 2019 which is due to be held by 30.09.2019. A copy of the said Approval Letter is enclosed herewith for your kind consideration

Scrip code : 532945 Name : Shriram EPC Limited

Subject : Submission Of Proceedings Of The Annual General Meeting - 19Th AGM

As required under Schedule III, Part A, Para A (13) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are attaching herewith a copy of the Proceedings of the 19th AGM held yesterday, the 18th of September 2019. We request you to kindly take the same on record and confirm.

Scrip code : 520141 Name : Sibar Auto Parts Ltd.

Subject : Board Meeting Intimation for Allotment Of 9,25,000 Equity Shares Of Face Value Rs. 10/- Each Upon Conversion Of Convertible Warrants Allotted On Preferential Basis To Promoter And Non-Promoter Category Of The Company.

SIBAR AUTO PARTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2019 ,inter alia, to consider and approve Intimation of Board Meeting Dated 28th September, 2019 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for allotment of 9,25,000 Equity Shares of face Value Rs. 10/- each upon conversion of convertible warrants allotted on preferential basis to Promoter and Non-Promoter Category of the Company.

Scrip code : 524642 Name : Sikozy Realtors Limited

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

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

Scrip code : 512197 Name : Silver oak Commercial Ltd.,

Subject : Updates on Corporate Insolvency Resolution Process (CIRP)

Intimation of Replacement of earlier Resolution Professional

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Clarification With Respect To News Appeared In Economictimes.Indiatimes.Com As Sought By The Exchange.

Clarification with respect to News appeared in economictimes.indiatimes.com as sought by the Exchange.

Scrip code : 533206 Name : SJVN LIMITED

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

Pursuant to Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements, Regulations 2015, this is to inform you that the Comptroller and Auditor General of India (CAG) has re-appointed APRA & Associates. LLP (DE2438) Office No.227, Sec-2, Noita Plaza, Baddi, Dist. Solan, (Himachal Pradesh) as Statutory Auditors of the Company for the FY 2019-20 by virtue of powers conferred under Section 139(5) of the Companies Act, 2013.

Scrip code : 539494 Name : Smart Finsec Limited

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

Announcement under Regulation 30 (LODR) change in Registered office

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

Subject : Proceedings Of 36Th Annual General Meeting

We are forwarding herewith the copy of the Proceedings of 36th Annual General Meeting which was held on September 14, 2019 at 10.00 a.m. for your record. Kindly acknowledge.

Scrip code : 532344 Name : SoftSol India Limited.

Subject : Sub: CORPORATE ACTION - NSDL - For Transfer/Transmission Of Shares Whose Dividend Is Unpaid/Unclaimed For Seven Years To The Demat Account Of The IEPF Authority.

Ref: Code: 532344 - SOFTSOL INDIA LIMITED Pursuant to the applicable Regulation of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find herewith filing Corporate Action filed with NSDL For transfer/transmission of shares whose dividend is unpaid/unclaimed for seven years to the demat account of the IEPF Authority in compliance of provisions of Section 124(6) of Companies Act, 2013 read with Rule 6 of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016

Scrip code : 501421 Name : Solix Technologies Ltd.

Subject : Emagia Announces AI-Powered Digital Receivables For Oracle ERP Cloud

Emagia Announces AI-powered Digital Receivables For Oracle ERP Cloud

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') Regarding Order Received From National Company Law Tribunal (NCLT), Kolkata Bench.

This is in reference to our letter dated 5th March, 2018 informing you about the decision of the Board of Directors of the Company approving the draft Scheme of Amalgamation under Sections 230 and 232 of the Companies Act, 2013 of Bhilwara Holdings Limited ('BHL'), Sarvottam Vanijya Limited ('SVL') and Scope Vinimoy Private Limited ('SVPL') with Somany Ceramics Limited ('SCL') ('Scheme') and the approvals received from BSE dated 6th November, 2018 and NSE dated 14th November, 2018 for the Scheme. This is to inform you that the NCLT, Kolkata Bench has also passed an order dated 4th September, 2019 approving the said scheme. The certified copy of the said order received by the company is attached herewith for your perusal. Kindly take the above information on record.

Scrip code : 532218 Name : South Indian Bank Ltd.

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

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

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on September 18, 2019 along with a details of the list of daily trades.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Announcement Of The Redemption Results Of Idrs Of Standard Chartered PLC (The 'Company') For Month Of August 2019

With reference to Regulation 76(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Annexure II of circular no. CIR/CFD/CMD/9/2015 dated November 4, 2015 issued by the Securities and Exchange Board of India in relation to two-way fungibility of IDRs, the Company has provided the option of redemption of all outstanding IDRs into ordinary shares of the Company ('Shares') on a continuous basis from March 1, 2016.

Based on a valid withdrawal order received from the IDR holder and in accordance with the process laid down in the updated operating guidelines, the Company has redeemed IDRs 265,000 (aggregating to 0.11041667% of the originally issued IDRs) during August 2019.

Scrip code : 516022 Name : Star Paper Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 80th AGM of the company held today i.e 19th Sept., 2019 at Kalamandir (Basement) Shakespeare Sarani Kolkata at 10.30 AM and concluded at 10.50 AM are attached in signed pdf file.

Scrip code : 526951 Name : Stylam Industries Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board at its meeting held on 16.09.2019 considered and approved the appointment of Mr. Sachin Kumar Bhartiya as Nominee Director of the Company, representing Lighthouse Emerging India Investors Limited.

Scrip code : 542683 Name : Suich Industries Limited

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

Dear Sir We would like to inform you about the appointment of "LINK INTIME INDIA PVT. LTD." as Registrar and Transfer Agent by agreement dated 13th June, 2019 We enclosing the copy of Agreement (MOU) which is entered by the company with RTA
Please take note Thanking You

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Dear Sir/Madam, Further to our letter No. SPARC/Sec/SE/2019-20/028 dated 22nd August 2019 on the subject, please find enclosed a copy of the presentation by the Company providing update on R&D Pipeline, which is self-explanatory. You are requested to kindly take the same on your record & disseminate the information through your website.

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 Advertisement in accordance with Regulation 18(7) of the SEBI (SAST) Regulations, 2011, as amended and corrigendum to the Detailed Public Statement ("Corrigendum") with respect to the Open Offer to the Public Shareholders of Sunedison Infrastructure Ltd ("Target Company").

Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

31st Annual General Meeting of the Company held today at Bharatiya Vidya Bhavan, Race Course Road, Bengaluru

Scrip code : 530735 Name : Super Bakers (India) Ltd.

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

Declaration of Results of Resolutions passed at the 25th Annual General Meeting and Submission of Scrutiniser''s Report

Scrip code : 530735 Name : Super Bakers (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Declaration of Results of Resolutions passed at the 25th Annual General Meeting and Submission of Scrutiniser''s Report.

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

RECEIVED ORDERS OF LED BULBS AMOUNTED TO Rs 79.80 CRORE (GST Extra) FROM EESL THROUGH COMPETITIVE E-BIDDING

Scrip code : 512449 Name : SVC Resources Limited

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

Resignation of CS Rahul Gawande as Company Secretary and Compliance Officer

Scrip code : 532276 Name : Syndicate Bank

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

Review of ratings of the Bank''s Debt Instruments by India Ratings and Research Pvt. Ltd.

Scrip code : 539956 Name : TAAL Enterprises Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), it is hereby informed that Mr. Vijay Purekar has resigned from the position of Chief Financial Officer of the Company with effect from September 19,2019. Kindly take the same on your record and oblige.

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Ms. Farzana Tavadia (DIN: 08098667) as independent director w.e.f 5th September, 2019.

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

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

Pursuant to the Regulations 30 and other applicable provisions of Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, it is hereby informed that the Company has received upgraded credit rating of IVR BB-/Stable Outlook (IVR Double B Minus with Stable outlook) for its Long Term Fund Based Limits and Long Term Debt - Term Loan and IVR A4 (IVR A Four) for Short Term Non-Fund Based Facilities from the credit rating agency, Infomerics Valuation and Rating Private Limited.

Scrip code : 512271 Name : Tashi India Ltd.

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

Please find the voting results along with Scrutinizer''s Report.

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

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

This is to inform you that the company has received an intimation pursuant to the provisions of Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, regarding the purchase of 700 equity shares by Mrs. Aabha Kapuria, immediate relative of the promoters of the Company representing in aggregate 0.041% of the share capital of the Company on September 18, 2019. The aforesaid intimation letter received from Mr. Ayush Jain on the behalf of Mrs. Aabha Kapuria which is self-explanatory is enclosed for your ready reference. This has been confirmed that Mrs. Aabha Kapuria has reached the threshold limit of traded value of Rs. 10 lakhs as specified in Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015 and no trading window breach was undertaken. This information will also be disclosed on the website of the company www.thehitechgears.com . This is for your information.

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

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited at its meeting held today i.e. September 06, 2019 has allotted 2000 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 30,66,87,380 consisting of 15,33,43,690 Equity Shares of Rs. 2 each to Rs. 30,66,91,380 consisting of 15,33,45,690 Equity Shares of Rs. 2/- each. This intimation is also being uploaded on the Company's website at <http://www.thephoenixmills.com> Please take the above information on record.

Scrip code : 531652 Name : Thirdwave Financial Intermediaries

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (LODR), 2015, intimation is hereby given that Mr Nirmal Kumar Agarwal (DIN-02800994), an Independent Director of the company has demitted his office as an independent director of the company effective from conclusion of Annual General Meeting held on 30th August, 2019 upon completion of his 5 (five) years term as an independent director. Mr Nirmal Kumar Agarwal did not wanted to be reappointed due to his falling health and proposed relocation from Kolkata. He has confirmed that there is no material reason for demitting his office as a director of the company.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Board Meeting Intimation for To Consider Valuation Report Of NHL, Wholly Owned Subsidiary Company

Thyrocare Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/09/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors will be held on Saturday, the 21st September 2019, to consider the report of valuation of the wholly owned subsidiary company, Nueclear Healthcare Limited (NHL), obtained from a second valuer engaged for the purpose, in the context of deciding whether to retain the Company's shareholding in NHL or dispose it of.

Scrip code : 511096 Name : Tivoli Construction Ltd.,

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

CONSOLIDATED SCRUTINIZERS REPORT ON EVOTING OF 33RD AGM HELD ON 18TH SEPTEMBER, 2019

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

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

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

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

Subject : Voting Result Of 25Th Annual General Meeting Of The Company

We send herewith Voting Result of 25th Annual General Meeting of the Company and We also send herewith the Scrutinizer's Report received from Mr. Tapan Shah.

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 26th Annual General Meeting pursuant to Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 held on 18th September 2019.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Allotment of 62,243 equity shares towards the exercise of vested stock options under various ESOP Schemes of the Company.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Ultratech Cement Limited Ranked Among The TOP 10 Companies Globally Under 'Construction Material' In The DJSI Index

We are pleased to inform you that UltraTech Cement Limited has been ranked amongst the top 10 companies across the Globe in the 'Construction Material' Industry sector of the S&P Dow Jones Sustainability Indices (DJSI). This improvement in ranking comes on the back of a four times increase in the Company's score from 15 last year to 59 this year! This is a significant recognition for the Company's efforts towards sustainable performance. The score is based on evaluation against 25 criteria across three dimensions of sustainability; which are Economic, Environment, and Social. The scorecard covers all ESG criteria assessed and shows the company's sustainability performance, both in absolute and relative terms, compared to the industry average and the industry's top performing company. The above is for your information please.

Scrip code : 500231 Name : Umang Dairies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 26th Annual General Meeting of the Company held on 19th September 2019, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500231 Name : Umang Dairies Limited

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

1. This is to inform that Shri R.C. Periwal, was appointed as Independent Director of the Company at the Annual General Meeting of the Company held on 22nd September 2014 for a term of five consecutive years and accordingly, his term as an Independent Director got completed at the Annual General Meeting (AGM) of the Company held on 19th September 2019. In accordance with the provisions of the Companies Act, 2013 and the Listing Regulations, the members of the Company at the 26th AGM held on 19th September 2019, inter alia, approved re-appointment of Shri R.C. Periwal, Independent Director w.e.f. 19th September 2019, for a second term for three consecutive years. Shri R.C. Periwal is not related to any Director of the Company. 2. It is further confirmed that Shri R.C. Periwal is not debarred from holding the office of director by virtue of any Securities and Exchange Board of India (SEBI) order or any other such authority.

Scrip code : 532478 Name : United Breweries Ltd.

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

Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 regarding Change in Directors

Scrip code : 512070 Name : UPL Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Mr. Vinod Rajindranath Sethi (DIN: 00106598), an Independent Director has not sought re-election as Director of the Company, upon completion of his term of office, on 28th August, 2019 and accordingly he has ceased to be a Director of the Company with effect from 28th August, 2019. The Board of Directors of the Company wish to place on record its sincere appreciation for the support and valuable guidance given by Mr. Vinod Rajindranath Sethi during his tenure as an Independent Director of the Company. This disclosure is made in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. May we request you to take the same on record and inform all your constituents accordingly.

Scrip code : 539357 Name : UTI Mutual Fund

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

Nav uploaded

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir/ Madam, Please note that the QIP Committee at its meeting held today (commenced at 11:00 A.M. and concluded at 11:20 A.M.), approved the allotment of 1,47,05,882 Equity Shares of face value INR 10/- each to the eligible Qualified Institutional Buyers at issue price of INR 612/- per equity share i.e. at premium of INR 602/- per equity share aggregating to INR 899,99,99,784/-pursuant to the Issue. The Issue opened on September 3, 2019 and closed on September 6, 2019 and the same was intimated to you through our letters dated September 3, 2019 and September 6, 2019 respectively. Pursuant to the allotment of equity shares in the Issue, the paid-up Equity Share capital of the Company stands increased from INR 273,98,28,380/- consisting of 27,39,82,838 Equity Shares of face value of INR 10/- each to INR 288,68,87,200/- consisting of 28,86,88,720 Equity Shares of face value INR 10/- each. Kindly take the same on record.

Scrip code : 512511 Name : Varun Mercantile Ltd.,

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

This is to inform you that the Chief Financial Officer of the Company, Shri Paresh J. Darji, has resigned w.e.f. 4th September, 2019 and the Board of Directors of the Company has appointed Shri Deepak A. Karkera as the Chief Financial Officer of the Company w.e.f. 4th September, 2019.

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform that Vascon Engineers Ltd has received tender amounting to Rs. 465 Crores from Maharashtra State Police Housing & Welfare Corporation Limited (A Government of Maharashtra Undertaking) You are requested to kindly take the same on record.

Scrip code : 511493 Name : VCK Capital Markets Services Ltd.

Subject : Board Meeting Intimation for 1.To Approve The Change Of Management In Effect Of Resignation Of The Old Directors.
 2.Any Other Matter With The Permission Of The Chair.

VCK CAPITAL MARKET SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2019 ,inter alia, to consider and approve 1.To approve the change of management in effect of resignation of the old directors. 2.Any other matter with the permission of the chair.

Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are sending herewith the proceeding of 29th Annual General Meeting held on 19th September, 2019, at Registered Office of the Company. Kindly take it on your record.

Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

Subject : Clarification Letter Regarding The Shorter Notice Of Book Closure Dates

Dear Sir/Madam Pursuant to the provisions of Regulation 34 (1)(a) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 the Annual report is required to be submit to Stock Exchange on the day of Commencement of dispatch to shareholders. There was delayed in sending/ dispatching Annual report along with the notice of Annual General Meeting (AGM) to shareholders because of some internal issues of the Company. Therefore the record date cannot be intimated as per provisions of Regulation 42(2) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. As our AGM is on Friday, 27th September 2019, we cannot revise the record date. This is for your information and records.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the members of the Company have approved all the resolutions bearing item no. 1 to 3 contained in the Notice of 28th Annual General Meeting of the Company with requisite majority. The Company had appointed Mr. NVSS Suryanarayana Rao, Company Secretary in practice as the Scrutinizer for remote e-voting and voting by poll at the AGM. The Scrutinizer has submitted his report on 19th September, 2019. In this connection we hereby enclose the consolidated results of the remote e-voting and ballot at the meeting in the format prescribed together with the Scrutinizer's Report. On the basis of the report received from the Scrutinizer, the Company has declared that the Resolutions set out in the notice of 28th AGM were passed with requisite majority in favour of the Resolutions. Request you to kindly take the same on record.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome/Proceedings - 28th Annual General Meeting of the Company held on Thursday, 19th September, 2019 at 10.30 A.M.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

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

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

Scrip code : 500575 Name : Voltas Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Mr. Nani Javeri ceased to be an Independent, Non-Executive Director of the Company upon expiry of his term on 31st August,

2019.

Scrip code : 514162 Name : Welspun India Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Read With SEBI Circular No. CIR/CFD/CMD/4/2015 Dated September 09, 2015

In continuance to our press release dated July 30, 2019, where the Company had updated the Stock Exchange about the carpet project undertaken by the Company's subsidiary viz. Welspun Flooring Limited ('WFL'), please be further informed that WFL has commenced its operations with effect from September 13, 2019.

Scrip code : 514348 Name : Winsome Yarns Ltd.

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

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

Scrip code : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - YES BANK's Ratings downgraded by India Ratings; Outlook Negative

Declaration of NAV

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated September 18, 2019

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

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September

18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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

September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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

September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 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 September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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

September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 18, 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 September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 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 September 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.