

Bulletin Date : 21/06/2019

BULLETIN NO: 055/2019-2020

		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
539493	ADHARSHILA CAPITAL SERVICES LIMITED	BC	20/07/2019 TO 26/07/2019		Equity	A.G.M.
526849	Banaras Beads Ltd.	BC	02/08/2019 TO 08/08/2019		Equity	A.G.M.
506285	Bayer CropScience Limited.	BC	12/07/2019 TO 24/07/2019		Equity	Rs.18.0000 per share(180%)Final Dividend & A.G.M.
956270	Ecap Equities Limited	RD	18/07/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956271	Ecap Equities Limited	RD	17/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956293	Ecap Equities Limited	RD	19/07/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956294	Ecap Equities Limited	RD	19/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956347	Ecap Equities Limited	RD	02/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956402	Ecap Equities Limited	RD	08/08/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956430	Ecap Equities Limited	RD	09/08/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956526	Ecap Equities Limited	RD	14/08/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956527	Ecap Equities Limited	RD	14/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952625	ECL Finance Limited	RD	01/08/2019		Priv. placed Non Conv Deb	Payment of Interest
953377	ECL Finance Limited	RD	18/07/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953474	ECL Finance Limited	RD	01/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

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953767 ECL Finance Limited	RD 17/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953779 ECL Finance Limited	RD 18/07/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953820 ECL Finance Limited	RD 23/07/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953821 ECL Finance Limited	RD 25/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953930 ECL Finance Limited	RD 14/08/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958040 ECL Finance Limited	RD 29/07/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954392 Edelweiss Asset Reconstruction Company Limited	RD 28/06/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
532922 Edelweiss Financial Services Ltd.	BC 19/07/2019 TO 24/07/2019	31/07/2019	Equity	Rs.0.3000 per share(30%)Final Dividend & A.G.M.
953481 Edelweiss Finvest Pvt. Ltd.	RD 01/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956279 Edelweiss Finvest Pvt. Ltd.	RD 19/07/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956323 Edelweiss Finvest Pvt. Ltd.	RD 26/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956329 Edelweiss Finvest Pvt. Ltd.	RD 26/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956352 Edelweiss Finvest Pvt. Ltd.	RD 02/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956377 Edelweiss Finvest Pvt. Ltd.	RD 05/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956429 Edelweiss Finvest Pvt. Ltd.	RD 08/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952346 Godavari Biorefineries Limited	RD 28/06/2019		Priv. placed Non Conv Deb	Payment of Interest
531531 Hatsun Agro Products Ltd.	BC 29/08/2019 TO 30/08/2019		Equity	A.G.M.
890146 Hatsun Agro Products Ltd.	BC 29/08/2019 TO 30/08/2019		Equity	A.G.M.

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509675 HIL Limited	BC 18/07/2019TO 24/07/2019	29/07/2019	Equity	Rs.12.5000 per share(125%)Final Dividend & A.G.M.
954024 Housing Development Finance Corp.Lt	RD 08/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954391 Housing Development Finance Corp.Lt	RD 29/06/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954483 Housing Development Finance Corp.Lt	RD 13/07/2019		Priv. placed Non Conv Deb	Payment of Interest
956726 Housing Development Finance Corp.Lt	RD 08/07/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958635 Housing Development Finance Corp.Lt	RD 29/06/2019		Priv. placed Non Conv Deb	Payment of Interest
505726 IFB Industries Limited	BC 20/07/2019TO 26/07/2019		Equity	A.G.M.
500247 Kotak Mahindra Bank Ltd.	BC 16/07/2019TO 22/07/2019		Equity	Rs.0.8000 per share(16%)Dividend & A.G.M.
533519 L&T FINANCE HOLDINGS LIMITED	BC 23/07/2019TO 29/07/2019		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
531503 Maris Spinners Ltd.	BC 11/09/2019TO 20/09/2019		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
502420 Orient Paper & Industries Ltd.	BC 12/07/2019TO 19/07/2019		Equity	Rs.0.6000 per share(60%)Final Dividend & A.G.M.
957702 Radiant Polymers Private Limited	RD 30/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957703 Radiant Polymers Private Limited	RD 30/06/2019		Priv. placed Non Conv Deb	Payment of Interest
540575 Star Cement Limited	RD 05/07/2019		Equity	Buy Back of Shares
513010 Tata Sponge Iron Ltd	BC 06/07/2019TO 15/07/2019 (Revised)		Equity	A.G.M. & Rs.12.5000 per share(125%)Dividend
957201 U.P.Power Corporation Limited	RD 04/07/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
512070 UPL Limited	RD 03/07/2019		Equity	Bonus issue

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

539493 ADHARSHILA CAPITAL SERVICES LIMITED
AGM 26/07/2019

500215 Agro Tech Foods Ltd
AGM 17/07/2019

500877 Apollo Tyres Ltd
AGM 31/07/2019

533229 BAJAJ CONSUMER CARE LIMITED
AGM 15/07/2019

526849 Banaras Beads Ltd.
AGM 08/08/2019

506285 Bayer CropScience Limited.
AGM 24/07/2019

500280 Century Enka Ltd.,
AGM 13/07/2019

532922 Edelweiss Financial Services Ltd.
AGM 25/07/2019

531531 Hatsun Agro Products Ltd.
AGM 30/08/2019

524669 Hester Biosciences Ltd
AGM 31/07/2019

509675 HIL Limited
AGM 24/07/2019

505726 IFB Industries Limited
AGM 26/07/2019

533047 Indian Metals & Ferro Alloys Limited
AGM 17/07/2019

513252 Jay Ushin Ltd.
POM 26/07/2019

506528 Keltech Energies Ltd.
AGM 23/07/2019

500247 Kotak Mahindra Bank Ltd.
AGM 22/07/2019

542651 KPIT Technologies Ltd
POM 23/07/2019

533519 L&T FINANCE HOLDINGS LIMITED

Inter alia, to consider following agenda :

- 1) To Appoint Additional Director of the Company.
- 2) Any other business with the permission of chair

539525 Navketan Merchants Limited 01/07/2019
inter alia,

1. Appointment of Ms Nanda Sengupta (DIN: 08472649) as Independent Women Director of the company.
2. The Resignation of Ms. Anshu Diwan (DIN: 07274236), Independent Women Director
3. Any other matter with the permission of the Chairperson.

539398 Vishal Bearings Limited 29/06/2019

Inter alia, to consider and approve :

- 1) To Appointment of Company Secretary
- 2) To transact any other business with the permission of the Board

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
519183	ADF Foods Limited.	19/06/2019	

inter alia, approved the following: approved the said request for reclassification of the shareholding of Mr. Ashok H. Thakkar and Mr. Mishal A. Thakkar from "Promoter and Promoter group" category to "Public" category.

538713 Atishay Limited 20/06/2019

Inter alia, transacted the following:

1. The notice of the 19th Annual General Meeting of the Company was reviewed and approved by the Board.
2. The 19th Annual General Meeting of the Company is scheduled to be held on Wednesday -28th August, 2019 at 12:00 PM, at Grand Hotel, 17, Shri SR Marg, Ballard Estate, Mumbai - 400001.
3. The Board approved the re-appointment of Mr. Arvind Vishnu Lowlekar (DIN: - 01614733) as Non-Executive -Independent Director of the Company for a second consecutive term of 5 years with effect from 221062019.
4. Mr. Kavindra Singh (DIN:02214632), has expressed his desire to retire as Non-Executive Independent Director of the Company at the end of his current term which expires

on 22062019 due to his preoccupation elsewhere.

5. Mr. Akhilesh Jain has been reappointed as Managing Director of the Company subject to approval of the shareholders in the ensuing Annual General Meeting of the Company.

6. Mr. Archit Jain has been reappointed as Whole time Director of the Company subject to approval of the shareholders in the ensuing Annual General Meeting of the Company.

524687 Basant Agro-Tech (India) Ltd., 30/05/2019

inter alia, approved the following:

1. Recommended a dividend of 5% on equity share for the year ended March, 31, 2019 subject to the approval of the shareholders at the ensuing Annual General Meeting. After the approved by the shareholders date for the payment of dividend will be on or after 05.10.2019.

534804 CARE Ratings Limited 21/06/2019

Inter alia, has accepted the resignation of Shri. Nitinkumar Agrawal, Chief Financial Officer of the Company and he will be relieved from the close of business hours of July 18, 2019.

500139 Fedders Electric and Engineering Limited 20/06/2019

inter alia, approved the following:

1. Appointment of K. Sahu & Associates, Cost and Management Accountant as the Internal Auditor of the Company.

501111 Gold Rock Investments Ltd., 19/06/2019

inter alia, approved the following: considered and approved the Scheme of Amalgamation of Blue Point Leasings Ltd, (The First Transferor Company), Gold Rock Metals Ltd, (The Second Transferor Company) Sugata Investments Ltd , (The Third Transferor Company) Gold Rock World Trade Ltd, (The Fourth Transferor Company) Gold Rock Agro-Tech Ltd, (The Fifth Transferor Company) Picanova Investments Pvt Ltd (The Sixth Transferor Company) And Tridhar Finance And Trading Ltd) (The Seven Transferor Company) the Subsidiaries and Wholly owned subsidiaries of Gold Rock Investments Limited with Gold Rock Investments Ltd i.e. Holding Company (The Transferee Company) Subject to the approval of the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench, Mumbai, Stock Exchange (BSE Limited) where the shares of the Company are listed and other relevant regulatory authorities.

542682 Harish Textile Engineers Limited 21/06/2019

Inter alia, has approved the resignation of Mr. Kirtikumar Gandhi w.e.f. June 21, 2019, due to his pre-occupation in other matters.

542682 Harish Textile Engineers Limited 20/06/2019

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inter alia, approved the following:

1. Resignation of Mr. Darshit Parikh w.e.f. June 15, 2019, due to his pre-occupation in other matters, is accepted by the Board.
2. Resignation of Mr. Sachin Mishra, Company Secretary of the Company w.e.f. June 17, 2019, due to unavoidable circumstances, is accepted by the Board.

530055 Harmony Capital Services Ltd.

20/06/2019

inter alia, approved the following: the Board of Directors have Appointed Mrs. Ramdulari Saini, as a Company Secretary and Compliance Officer of the Company.

780014 Has Lifestyle Limited

21/06/2019

The Board of Directors considered/approved the following:

1. Resignation of Mr. Yogesh Dave (PAN: AWAPD5778N) as Company Secretary and Compliance officer of the Company with effect from 21st June 2019.
2. Appointment of Mr. Manoj Agrawal (Authorised Signatory) as designated officer for filing documents to BSE of Has Lifestyle Limited with effect from the resignation of company secretary.
3. Appointment of Kantilal Jain & Co., Chartered Accountants Firm Registration no. 104739w as Internal Auditor for the financial year 2018-2019.
4. Appointment of Poonam Yadav & Associates (Practicing Company Secretaries) as Secretarial Auditors for the financial year 2018-2019.

531531 Hatsun Agro Products Ltd.

21/06/2019

Inter-alia, transacted the following:

- 1) Re-constituted the Board by way of accepting the relinquishment of the position of Chairmanship of the Board by Mr. R.G.Chandramogan, Chairman and Managing Director of the Company with effect from 21st June 2019 and re-designating his position as Managing Director of the Company only on the same terms as already approved by the Members. Mr R.G.Chandramogan will continue to be the Managing Director of the Company.
- 2) Appointed Mr. K.S. Thanarajan, Non Executive Non Independent Director of the Company as Regular Chairman of the Board with effect from 21st June, 2019
- 3) Appointed Mr.D. Sathyanarayan as an Additional Director of the Company in the capacity of Non-Executive Non-Independent Director w.e.f 21st June, 2019

536868 Integra Telecommunication & Software Limited

19/06/2019

inter alia, approved the following:

1. Took note of the completion of Takeover Open Offer process made by Micro Logistics (India) Private Limited ("Acquirer") in terms of the provisions of Securities and Exchange

Board of India (Substantial Acquisition of Shares and Takeover) Regulations, 2011 and classification of Acquire as the promoter of the Company in terms of the provisions of Regulation 31A(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. Took note that the execution of Share Purchase Agreement entered on January 23, 2019 into and between Acquirer and the promoters of the Target Company for transfer of 5,693,299 Equity Shares representing 53.91% of the share capital of the Company in the Company in under process and on completion of the same, the Acquirer will hold 53.91% of the share capital of the Company.

3. Took note of the appointment of the following representatives of Acquirer on the Board of the Company pursuant to the completion of Open Offer Process:

S NO.	Name of persons to be appointed on Board of the Company	Designation	DIN
1.	Mr. Ramaswamy Narayan Iyer	Additional Director	03045662
2.	Mr. Jeet Rajen Shah	Additional Director	06948326
3.	Mrs. Anagaha Mahesh Bhior	Additional Director	06683422

4. Took note of the resignation of Mrs. Rashmee Agarwal from the office of Managing Director of the Company.

5. Took note of the resignation of Mr. Nikhil Agarwal from the office of Director of the Company.

6. Took note of the resignation of Mr. Jibachh Jha, Chief Financial Officer of the Company.

7. Took note of the resignation of Mr. Chimman Agarwal, Company Secretary of the Company.

8. Took note of the closure of the Bank Accounts of the Company maintained with ICICI Bank, ISIC Branch, Vasant Kunj.

9. Took note of the opening of the Bank Accounts with HDFC Bank, Phadke Road Branch, Dombivali and to Authorised Mr. Jeet Shah as Authorised signatory to operate the same.

522183 ITL Industries Ltd.

30/05/2019

inter alia, approved the following:

1. Recommended Dividend of Rs.1.00 per Equity Shares (10%) for the Financial Year ended on 31st March, 2019, subject to the approval of the Shareholders in ensuing Annual General Meeting of the Company.

526001 Jauss Polymers Ltd

30/05/2019

inter alia, approved the following:

1. Appointment of the Mr. Upender Jajoo having Membership No. F10155 and Certificate of Practice No. (C.P .No). 14336 as the Secretarial Auditor of the company.
2. Appointment of KRA & Associates as an Internal Auditor of the Company.

538970 Manvijay Development Company Limited

21/06/2019

The Board of Director of the Company in its meeting held on Friday 21st June, 2019 has appointed Ms. Jaya Bhardwaj as Company Secretary (ACS NO: 37912), Compliance officer

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and Key Managerial Personnel of the Company with effect from 21st June, 2019 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the SEBI (LODR) Regulations, 2015.

532819 MindTree Limited

20/06/2019

inter alia, approved the following:

We would like to inform you that the Nomination and Remuneration Committee and the Board of Directors of the Company today, have approved and recommended the following appointments, subject to the approval of the Shareholders at the Twentieth Annual General Meeting:

Sl. No.	Name of the Director	Details	Date of Appointment
1.	Mr. Sekharipuram Subrahmanyam	Appintment as Non-Executive Director	July 16,2019.
2.	Mr. Jayant Damodar Patil	Appointment as Non- Executive Director	July 16,2019.
3.	Mr. Ramammurthi S Raman	Appointment as Non-Executive Director	July 16,.2019.
4.	Mr. Prasanna R Mysore	Appointment as Independent Director	July 16,2019. (July 16,2019 to March 31,2022)
5.	Mrs.Deepa G Wadhwa	Appointment as Independent Director	July 16,2019 (July 16, 2019 to July 15,2024.)

512024 N.D.Metal Industries Ltd

21/06/2019

Inter alia, has transacted the following business:

1. Considered and approved Resignation of Ms. Gopika Singh Nirvan, Company Secretary and Compliance Officer of the Company w.e.f. 20th June, 2019.
2. Considered and approved Appointment of Mr. Rohit Jain, Company Secretary and Compliance Officer of the Company w.e.f. 20th June, 2019.
3. Considered and approved Appointment of Mr Ajay Garg, Chief Financial Officer of the Company w.e.f. 20th June, 2019.

530733 Nova Publications India Limited

19/06/2019

inter alia, approved the following: have discussed and approved the Proposal of re-classification of persons named in Annexure A (enclosed herewith), from 'Promoter and Promoter Group' to 'Public Category', subject to the approval of members of the Company and other regulatory authorities in pursuance to the provisions of Regulation 31A of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

514414 Oxford Industries ltd.

21/06/2019

Inter alia, have approved :

- 1) Board of Directors Report for year ended 31-03-2019
- 2) Notice of AGM

500192 Prag Bosimi Synthetics Ltd.

20/06/2019

inter alia, approved the following:the direction of Govt. of Assam, vide their letter ref no. AIDC/SECY/PBSL/AD/2567-68 dated 19/06/2019, the appointment of Shri Virendra Mittal IAS (Managing Director, AIDC) (Din no.: 08415244) in place of Shri Puru Gupta, IAS (Din no. 07665168) as Chairman & Nominee Director w.e.f 13/06/2019.

The companies official website has been changed to www.pragbosimi.com

532461 Punjab National Bank

19/06/2019

inter alia, approved the following: has granted permission for raising capital through issuance of Basel III compliant Tier II Bonds amounting up to Rs. 1500 crore in one or more tranches.

530281 Quantum Digital Vision (India) Ltd.

30/05/2019

inter alia, approved the following:

1. Appointment of Payal Tachak & Associates, Practising Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2018-2019.
2. Appointment of Kedia Singhania & Co. as the Internal Auditor of the Company for the Financial Year 2019-20.

534618 SANGAM RENEWABLES LIMITED

20/06/2019

inter alia, approved the following:Considered and approved the appointment of Ms. Anita Jaiswal (DIN: 08485642) as woman Director in the category of non-executive Independent Director of the Company.

538863 SRI AMARNATH FINANCE LIMITED

21/06/2019

Inter-alia transected the following matters:

1. Considered and approved the reclassification of status of promoters from promoter category to public category of the company.
2. Considered and approved the reclassification of status of acquirers from public category to promoter and promoter group category of the company.

540575 Star Cement Limited

21/06/2019 Buy Back of Shares

Inter alia, has unanimously approved a proposal to Buy- Back upto 68,00,000 fully paid-up Equity Shares of Re.1/- each of the Company (representing 1.62% of the total Equity Capital) from all the Equity shareholders of the Company on a proportionate basis through the "Tender Offer" route using the Stock Exchange Mechanism as prescribed under the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 ("the Buy- Back Regulations") as amended, at a price of Rs.150/- (Rupees one hundred fifty only) per share payable in cash for an aggregate consideration not exceeding Rs. 1,02,00,00,000/- (Rupees One Hundred and Two Crores Only) (excluding Company's transaction cost such as Brokerage, Securities Transaction Tax, GST, Stamp duty etc.) (the "Buyback Offer Size") in accordance with provisions of the Companies Act, 2013 and the Buy- Back Regulations, as amended.

The Buy- Back size also does not include any expenses that may be incurred for the purpose of Buy-Back which includes filing fees, advisory fees, public announcement expenses, printing & dispatch expenses and other incidental and related expenses.

The maximum shares proposed to be bought back represent 1.62% of the total paid up equity shares of the Company and the aggregate consideration for proposed buy-back represents 9.76% of the aggregate of the paid up equity share capital and free reserves as per the standalone audited financial statements of the Company for the financial year ended 31st March, 2019.

The Board noted the intention of the Promoters and Promoter Group of the Company to participate in the proposed Buy- Back.

At the said meeting, the Board of Directors has formed a 'Buy-Back Committee' and has delegated its powers to the Committee to take all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, fit, usual, proper and expedient in this connection.

The Board also appointed M/s. Narnolia Financial Advisors Limited as Manager to the Offer and Maheshwari Datamatics Private Limited as Registrar to the Offer.

532733 SUN TV NETWORK LIMITED

21/06/2019

Inter alia, has appointed Mrs. Mathipoorana Ramakrishnan as an Additional Director (Woman Independent Director) with effect from 21st June 2019, for a period of five years, subject to the approval of shareholders of the Company. We affirm that Mrs. Mathipoorana Ramakrishnan is not debarred from holding the office of Independent Director by virtue of any order of Securities and Exchange Board of India or any other authorities.

532845 TGB Banquets and Hotels Limited

21/06/2019

Inter alia, transacted the following:

1. 'To restructure the existing business model of the Company and for that purpose to negotiate with various parties for operating / managing various properties owned by others and also to sell, lease, liquidate, transfer or otherwise dispose of the whole or

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substantially the whole of the undertaking of the company situated at Ahmedabad under section 180(1)(a) & other applicable provisions, if any, of the Companies Act, 2013 at a price and on such terms and conditions as the Board may deem fit subject to the shareholders approval by way of a special resolution.

2. Approved the Notice of Postal Ballot to transact the business matter under section 180 (1)(a) of the Companies Act, 2013 to sell, lease, liquidate, transfer or otherwise dispose of the whole or substantially the whole of the undertaking of the company situated at Ahmedabad, to take the shareholders approval by way of a special resolution.

3. To authorize Ms. Priyanka K. Gola, Company Secretary of the Company to send a Notice of Postal Ballot to the shareholders and publish it on News paper at public at a large.

4. Approved the appointment of Umesh Ved, Practicing Company Secretary, Ahmedabad of M/s. Umesh Ved & Associates to act as a Scrutinizer for Postal Ballot process.

538607 Toyam Industries Limited

21/06/2019

Inter alia, has transacted the following matter:

1. Considered and approved the appointment of Mr. Mayank Kathed (DIN: 07742376) as additional Independent Director of the Company w.e.f. 18th June, 2019.

2. Considered and approved the appointment of Ms. Vaishali Narendra Rathod (DIN: 08488641) as additional Independent Woman Director of the Company w.e.f. 21st June, 2019.

3. Considered and approved the change in the category of Mr. Kailash Tilkoo Yadav (DIN: 00628363) from non-executive to executive category w.e.f. 21st June, 2019.

513005 V.B.C. Ferro Alloys Ltd.

15/06/2019

inter alia, approved the following:

1. Review the affairs of the Company.

540097 Visco Trade Associates Ltd

19/06/2019

inter alia, approved the following:

1. Appointment of M/s G. Goenka & Co., Chartered Accountants as Internal Auditors of the Company for the financial year 2019-20.

506142 Vyapar Industries Ltd.

21/06/2019 Buy Back of Shares

Inter alia,

1. The Board has approved the buyback of upto 15,30,000 (Fifteen Lacs Thirty Thousand Only) Equity Shares of the Company (the Equity Shares) of the face value of Rs. 10 each at a price of Rs. 34/- (Rupees Thirty Four only) per Equity Share aggregating to Rs. 5,20,20,000/- (Rupees Five Crore Twenty Lacs Twenty Thousand only) through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") on a

proportionate basis from the shareholders as on the record date (to be decided later), subject to the approval of shareholders by way of a special resolution through postal ballot and regulatory compliances required under applicable laws;

2. The Board noted the intention of Mr. Akil Rassai and Hussein Rassai, Promoters of the Company to participate in the proposed buyback. Rest of the Promoter and Promoter Group have intended not to participate in the proposed buyback;

3. Considered and unanimously approved the notice of postal ballot dated June 21, 2019;

4. Considered and unanimously approved the appointment of M/s MARTINHO FERRAO and ASSOCIATES, Company Secretaries as Scrutinizer for the purpose of postal ballot;

5. Constituted a Buyback Committee comprising of Abbas Rassai, Hussain Cementwala and Farida Engineer. The aforesaid committee is authorized to take all necessary actions for executing the activities relating to the Buyback;

6. Appointed Saffron Capital Advisors Private Limited, a SEBI registered Category I Merchant Banker as Sole Manager to the buyback offer.

General Information

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HOLIDAY(S) INFORMATION

12/08/2019 id	Monday	Trading & Bank Holiday
15/08/2019 independance day	Thursday	Trading & Bank Holiday
02/09/2019 ganesh chaturthi	Monday	Trading & Bank Holiday
10/09/2019 Muhuram	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-055/2019-2020	Dematerialised Securities	14/06/2019-01/07/2019	19/06/2019	21/06/2019
DR-056/2019-2020	Dematerialised Securities	17/06/2019-04/07/2019	20/06/2019	24/06/2019
DR-057/2019-2020	Dematerialised Securities	18/06/2019-05/07/2019	21/06/2019	25/06/2019
DR-058/2019-2020	Dematerialised Securities	19/06/2019-06/07/2019	24/06/2019	26/06/2019
DR-059/2019-2020	Dematerialised Securities	20/06/2019-07/07/2019	25/06/2019	27/06/2019
DR-060/2019-2020	Dematerialised Securities	21/06/2019-08/07/2019	26/06/2019	28/06/2019
DR-061/2019-2020	Dematerialised Securities	24/06/2019-11/07/2019	27/06/2019	01/07/2019
DR-062/2019-2020	Dematerialised Securities	25/06/2019-12/07/2019	28/06/2019	02/07/2019
DR-063/2019-2020	Dematerialised Securities	26/06/2019-13/07/2019	01/07/2019	03/07/2019
DR-064/2019-2020	Dematerialised Securities	27/06/2019-14/07/2019	02/07/2019	04/07/2019
DR-065/2019-2020	Dematerialised Securities	28/06/2019-15/07/2019	03/07/2019	05/07/2019
DR-066/2019-2020	Dematerialised Securities	01/07/2019-18/07/2019	04/07/2019	08/07/2019
DR-067/2019-2020	Dematerialised Securities	02/07/2019-19/07/2019	05/07/2019	09/07/2019

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DR-068/2019-2020 Dematerialised Securities 03/07/2019-20/07/2019 08/07/2019 10/07/2019
 DR-069/2019-2020 Dematerialised Securities 04/07/2019-21/07/2019 09/07/2019 11/07/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 058/2019-2020 (P.E. 24/06/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/06/2019 TO 01/07/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 058/2019-2020 (P.E. 24/06/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/06/2019 TO 06/07/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	506605	POLYCHEM LTD	BC	28/06/2019	26/06/2019	060/2019-2020
# 2	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020
# 3	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020
4	530517	RELAXO FOOTE	RD	27/06/2019	26/06/2019	060/2019-2020
5	532348	SUBEX LTX	BC	28/06/2019	26/06/2019	060/2019-2020
6	532974	ABML	BC	27/06/2019	25/06/2019	059/2019-2020
# 7	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020
8	539849	D44SM39RG	RD	27/06/2019	26/06/2019	060/2019-2020
9	539850	D44SM39RD	RD	27/06/2019	26/06/2019	060/2019-2020
10	539851	D44SM39DG	RD	27/06/2019	26/06/2019	060/2019-2020
11	539852	D44SM39DD	RD	27/06/2019	26/06/2019	060/2019-2020
# 12	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020
# 13	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020
# 14	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020
# 15	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020

#	16	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020
#	17	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020
	18	539896	D45SM38RG	RD	27/06/2019	26/06/2019	060/2019-2020
	19	539897	D45SM38RD	RD	27/06/2019	26/06/2019	060/2019-2020
	20	539898	D45SM38DG	RD	27/06/2019	26/06/2019	060/2019-2020
	21	539899	D45SM38DD	RD	27/06/2019	26/06/2019	060/2019-2020
#	22	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020
#	23	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020
#	24	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020
#	25	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020
#	26	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020
#	27	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020
	28	540405	OCEANIC	RD	28/06/2019	27/06/2019	061/2019-2020
#	29	540614	GGENG	RD	29/06/2019	27/06/2019	061/2019-2020
#	30	540649	AVADHSUGAR	RD	30/06/2019	27/06/2019	061/2019-2020
#	31	540650	MAGADHSUGAR	RD	30/06/2019	27/06/2019	061/2019-2020
	32	934874	984SREIA	RD	26/06/2019	25/06/2019	059/2019-2020
	33	934875	992SREIB	RD	26/06/2019	25/06/2019	059/2019-2020
	34	935778	95EHFL19	RD	28/06/2019	27/06/2019	061/2019-2020
	35	935780	0EHFL19	RD	28/06/2019	27/06/2019	061/2019-2020
	36	935782	975EHFL21	RD	28/06/2019	27/06/2019	061/2019-2020
	37	935788	10EHFL26	RD	28/06/2019	27/06/2019	061/2019-2020
#	38	935792	874DHFL19A	RD	01/07/2019	28/06/2019	062/2019-2020
#	39	935794	883DHFL19B	RD	01/07/2019	28/06/2019	062/2019-2020
#	40	935796	874DHFL21A	RD	01/07/2019	28/06/2019	062/2019-2020
#	41	935798	888DHFL21B	RD	01/07/2019	28/06/2019	062/2019-2020
#	42	935800	874DHFL26A	RD	01/07/2019	28/06/2019	062/2019-2020
#	43	935802	893DHFL26B	RD	01/07/2019	28/06/2019	062/2019-2020
	44	936104	843SIFL21	RD	27/06/2019	26/06/2019	060/2019-2020
	45	936110	865SIFL23	RD	27/06/2019	26/06/2019	060/2019-2020
	46	936116	912SIFL28	RD	27/06/2019	26/06/2019	060/2019-2020
#	47	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020
#	48	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020
#	49	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020
	50	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020
	51	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020
	52	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020
	53	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020
	54	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020
#	55	936662	1005SIFL22	RD	01/07/2019	28/06/2019	062/2019-2020
#	56	936668	1025SIFL24	RD	01/07/2019	28/06/2019	062/2019-2020
	57	945811	HCCL15OCT21	RD	28/06/2019	27/06/2019	061/2019-2020
#	58	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020
#	59	947510	RCL14JUL11C	RD	29/06/2019	27/06/2019	061/2019-2020
	60	947957	HCC15OCT21	RD	28/06/2019	27/06/2019	061/2019-2020
	61	949380	960STFC2023	RD	26/06/2019	25/06/2019	059/2019-2020
	62	949798	1019RCL24B	RD	28/06/2019	27/06/2019	061/2019-2020
#	63	949829	1025RRVPN26	RD	01/07/2019	28/06/2019	062/2019-2020
#	64	950595	1275SCNL20	RD	30/06/2019	27/06/2019	061/2019-2020
#	65	950606	10STFC2019	RD	01/07/2019	28/06/2019	062/2019-2020
#	66	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020
#	67	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020
	68	951038	565GKIL21	RD	27/06/2019	26/06/2019	060/2019-2020
	69	951587	977PJL20	RD	28/06/2019	27/06/2019	061/2019-2020

# 70	952346	GBL25JUN15	RD	28/06/2019	27/06/2019	061/2019-2020
# 71	952414	716PFC2025	RD	01/07/2019	28/06/2019	062/2019-2020
72	952786	5SVL20	RD	28/06/2019	27/06/2019	061/2019-2020
73	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020
74	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020
75	953545	565GKIL21A	RD	27/06/2019	26/06/2019	060/2019-2020
# 76	953571	0BFL19Q	RD	01/07/2019	28/06/2019	062/2019-2020
77	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020
# 78	953599	88243MMSL19	RD	01/07/2019	28/06/2019	062/2019-2020
79	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020
80	953891	10HCL21	RD	27/06/2019	26/06/2019	060/2019-2020
# 81	954193	0JSFBL19	RD	30/06/2019	27/06/2019	061/2019-2020
82	954219	323IIFLW19	RD	28/06/2019	27/06/2019	061/2019-2020
# 83	954380	10IREL22A	RD	01/07/2019	28/06/2019	062/2019-2020
# 84	954391	838HDFCL19	RD	29/06/2019	27/06/2019	061/2019-2020
85	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020
86	954407	978JMFCS19	RD	28/06/2019	27/06/2019	061/2019-2020
# 87	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020
# 88	954415	855BFL21B	RD	01/07/2019	28/06/2019	062/2019-2020
# 89	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020
90	954429	885RCL21	RD	28/06/2019	27/06/2019	061/2019-2020
# 91	954448	885BFL26	RD	01/07/2019	28/06/2019	062/2019-2020
# 92	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020
# 93	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020
# 94	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020
95	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020
96	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020
# 97	955716	1145FBFL19B	RD	29/06/2019	27/06/2019	061/2019-2020
# 98	955717	1145FBFL19C	RD	29/06/2019	27/06/2019	061/2019-2020
# 99	955718	1145FBFL20	RD	29/06/2019	27/06/2019	061/2019-2020
# 100	955719	1145FBFL20A	RD	29/06/2019	27/06/2019	061/2019-2020
# 101	955720	1145FBFL20B	RD	29/06/2019	27/06/2019	061/2019-2020
# 102	955721	1145FBFL20C	RD	29/06/2019	27/06/2019	061/2019-2020
# 103	955722	1145FBFL21D	RD	29/06/2019	27/06/2019	061/2019-2020
# 104	955811	18EHIPL23	RD	29/06/2019	27/06/2019	061/2019-2020
# 105	955812	14EHIPL23	RD	29/06/2019	27/06/2019	061/2019-2020
106	956192	RHF11APR17	RD	26/06/2019	25/06/2019	059/2019-2020
107	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020
# 108	956686	902AKCFL22	RD	29/06/2019	27/06/2019	061/2019-2020
109	956705	772NSPCL22	RD	26/06/2019	25/06/2019	059/2019-2020
# 110	956707	714NHAI47	RD	29/06/2019	27/06/2019	061/2019-2020
# 111	956708	705HUDCO20	RD	01/07/2019	28/06/2019	062/2019-2020
112	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020
# 113	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020
114	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020
# 115	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020
116	957443	91ABHFL26B	RD	28/06/2019	27/06/2019	061/2019-2020
117	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020
118	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020
119	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020
# 120	957702	1284RPPL22	RD	30/06/2019	27/06/2019	061/2019-2020
# 121	957703	85855RPPL24	RD	30/06/2019	27/06/2019	061/2019-2020
# 122	957830	139FMFPL23	RD	01/07/2019	28/06/2019	062/2019-2020
123	958017	871WTGL34	RD	26/06/2019	25/06/2019	059/2019-2020

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124	958077	MMFSL20	RD	28/06/2019	27/06/2019	061/2019-2020
125	958083	105ACL21	RD	28/06/2019	27/06/2019	061/2019-2020
126	958085	852HFSL21	RD	26/06/2019	25/06/2019	059/2019-2020
127	958103	88034KMPL21	RD	28/06/2019	27/06/2019	061/2019-2020
128	958190	1350AFSL25	RD	27/06/2019	26/06/2019	060/2019-2020
129	958230	114MMFL20	RD	27/06/2019	26/06/2019	060/2019-2020
# 130	958516	950PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020
# 131	958517	95PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020
132	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020
# 133	958635	851HDFCL20	RD	29/06/2019	27/06/2019	061/2019-2020
134	958668	1003EHFL29	RD	28/06/2019	27/06/2019	061/2019-2020
135	958721	18SPSIL24	RD	28/06/2019	27/06/2019	061/2019-2020
136	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020
# 137	972702	NEEP15DEC11	RD	29/06/2019	27/06/2019	061/2019-2020
138	972725	IFCI60R	RD	28/06/2019	27/06/2019	061/2019-2020

Note: # New Additions Total New Entries : 71

Total:138

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 058/2019-2020 Firstday: 24/06/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	513010	TATA SPONG I	RD	25/06/2019	24/06/2019
2	533252	WELSPUN INV	BC	26/06/2019	24/06/2019
3	539801	H1190M36DG	RD	25/06/2019	24/06/2019
4	539802	H1190M36DD	RD	25/06/2019	24/06/2019
5	539803	H1190M36DQ	RD	25/06/2019	24/06/2019
6	539804	H1190M36RD	RD	25/06/2019	24/06/2019
7	539805	H1190M36RQ	RD	25/06/2019	24/06/2019
8	539806	H1190M36RG	RD	25/06/2019	24/06/2019
9	539929	H1113J36DG	RD	25/06/2019	24/06/2019
10	539931	H1113J36DD	RD	25/06/2019	24/06/2019
11	539932	H1113J36DQ	RD	25/06/2019	24/06/2019
12	539934	H1113J36RG	RD	25/06/2019	24/06/2019
13	539936	H1113J36RD	RD	25/06/2019	24/06/2019
14	539937	H1113J36RQ	RD	25/06/2019	24/06/2019
15	539954	IPRU2821	BC	26/06/2019	24/06/2019
16	539955	IPRU9023	BC	26/06/2019	24/06/2019
17	542206	BTSYN	RD	25/06/2019	24/06/2019
18	950585	961PFC21	RD	25/06/2019	24/06/2019
19	950870	10STFCA419	RD	25/06/2019	24/06/2019
20	952360	MFL30NOV08	RD	25/06/2019	24/06/2019
21	952361	MFL10AUG09	RD	25/06/2019	24/06/2019
22	952362	MFL21DEC09	RD	25/06/2019	24/06/2019
23	952364	MFL30SEP10	RD	25/06/2019	24/06/2019
24	953594	ECLB9C603A	RD	25/06/2019	24/06/2019
25	954310	930IHFL26	RD	25/06/2019	24/06/2019
26	955517	145CIFCPL22	RD	25/06/2019	24/06/2019
27	955550	1149AFSL19	RD	25/06/2019	24/06/2019
28	955584	71PFC27	RD	25/06/2019	24/06/2019
29	956729	885CIPL29A	RD	25/06/2019	24/06/2019

30	957066	135SSFL20	RD	25/06/2019	24/06/2019
31	957187	12MFLPER	RD	25/06/2019	24/06/2019
32	957192	12MFLPERA	RD	25/06/2019	24/06/2019
33	957484	965ABFL19A	RD	25/06/2019	24/06/2019
34	957671	12MFL99	RD	25/06/2019	24/06/2019
35	957901	1015AHL23	RD	25/06/2019	24/06/2019
36	958319	10MOHFL24	RD	25/06/2019	24/06/2019
37	958727	1264FSBFL22	RD	25/06/2019	24/06/2019
38	958730	1250AFIPL22	RD	25/06/2019	24/06/2019
39	958731	1275AFIPL24	RD	25/06/2019	24/06/2019
40	958750	1264FSBF22A	RD	25/06/2019	24/06/2019
41	958754	1140FSBFL24	RD	25/06/2019	24/06/2019
42	958798	1264FSBF22B	RD	25/06/2019	24/06/2019
43	972541	NTPCXXXI	RD	25/06/2019	24/06/2019

Total:43

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 25/06/2019 To 17/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
2	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
3	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest for Bonds
4	956705	772NSPCL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
5	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
6	958085	852HFSL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
7	958017	871WTGL34	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest Redemption(Part) of NCD
8	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
9	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
10	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
11	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
12	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
13	949380	960STFC2023	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
14	934874	984SREIA	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
15	934875	992SREIB	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
16	532974	ABML	BC	27/06/2019	25/06/2019	059/2019-2020	A.G.M.
17	956192	RHF11APR17	RD	26/06/2019	25/06/2019	059/2019-2020	Redemption of NCD
18	953891	10HCL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
19	958230	114MMFL20	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
20	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
21	958190	1350AFSL25	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
22	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
23	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest

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24	951038	565GKIL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
25	953545	565GKIL21A	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
26	936104	843SIFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
27	936110	865SIFL23	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
28	936116	912SIFL28	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
29	539852	D44SM39DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
30	539851	D44SM39DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
31	539850	D44SM39RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
32	539849	D44SM39RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
33	539899	D45SM38DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
34	539898	D45SM38DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
35	539897	D45SM38RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
36	539896	D45SM38RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
37	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest Redemption of NCD
38	506605	POLYCHEM LTD	BC	28/06/2019	26/06/2019	060/2019-2020	A.G.M. 25% Final Dividend
39	530517	RELAXO FOOTE	RD	27/06/2019	26/06/2019	060/2019-2020	01:01 Bonus issue
40	532348	SUBEX LTX	BC	28/06/2019	26/06/2019	060/2019-2020	A.G.M.
41	935780	0EHFL19	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
42	954193	0JSFBL19	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
43	958668	1003EHFL29	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
44	949798	1019RCL24B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
45	958083	105ACL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
46	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
47	935788	10EHFL26	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
48	955716	1145FBFL19B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
49	955717	1145FBFL19C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
50	955718	1145FBFL20	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
51	955719	1145FBFL20A	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
52	955720	1145FBFL20B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
53	955721	1145FBFL20C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
54	955722	1145FBFL21D	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
55	950595	1275SCNL20	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest
56	957702	1284RPPL22	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest
57	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
58	955812	14EHIPL23	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
59	955811	18EHIPL23	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
60	958721	18SPSIL24	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
61	954219	323IIFLW19	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
62	952786	5SVL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
63	956707	714NHAI47	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
64	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
65	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
66	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
67	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
68	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
69	954391	838HDFCL19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
70	958635	851HDFCL20	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest

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71	957703	85855RPPL24	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest
72	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
73	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
74	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
75	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
76	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
77	958103	88034KMPL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
78	954429	885RCL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
79	956686	902AKCFL22	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
80	957443	91ABHFL26B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
81	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
82	935778	95EHFL19	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
83	935782	975EHFL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
84	951587	977PJL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Temporary Suspension
85	954407	978JMFC19	RD	28/06/2019	27/06/2019	061/2019-2020	Redemption of NCD
86	540649	AVADHSUGAR	RD	30/06/2019	27/06/2019	061/2019-2020	01:01 Bonus issue
87	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
88	953249	EFLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
89	955593	EFLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
90	952346	GBL25JUN15	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
91	540614	GGENG	RD	29/06/2019	27/06/2019	061/2019-2020	02:03 Bonus issue
92	947957	HCC15OCT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
93	945811	HCCL15OCT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
94	972725	IFCI60R	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
95	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
96	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
97	540650	MAGADHSUGAR	RD	30/06/2019	27/06/2019	061/2019-2020	0410 Bonus issue
98	958077	MMFSL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
99	972702	NEEP15DEC11	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
100	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M. 12% Dividend
101	540405	OCEANIC	RD	28/06/2019	27/06/2019	061/2019-2020	02:01 Bonus issue
102	947510	RCL14JUL11C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
103	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
104	953571	0BFL19Q	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest Redemption of NCD
105	936662	1005SIFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
106	949829	1025RRVFN26	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
107	936668	1025SIFL24	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
108	954380	10IREL22A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
109	950606	10STFC2019	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest Redemption of NCD
110	957830	139FMFPL23	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
111	956708	705HUDCO20	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
112	952414	716PFC2025	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
113	954415	855BFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
114	935792	874DHFL19A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest

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115	935796	874DHFL21A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
116	935800	874DHFL26A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
117	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
118	953599	88243MMSL19	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption of NCD
119	935794	883DHFL19B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
120	954448	885BFL26	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
121	935798	888DHFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
122	935802	893DHFL26B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
123	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
124	958516	950PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
125	958517	95PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
126	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
127	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 5% Special Dividend
128	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 15% Final Dividend
129	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 25% Final Dividend
130	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
131	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
132	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
133	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
134	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
135	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
136	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
137	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
138	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
139	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
140	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
141	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
142	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
143	531209	NUCLEU SOF E	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 90% Final Dividend
144	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 250% Final Dividend
145	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 125% Dividend
146	505854	TRF LIMITED	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
147	958777	1060SHFL21	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
148	958776	1060SHFL22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
149	958775	1060SHFL23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
150	949378	1075SREI20C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
151	949379	1075SREI23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
152	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
153	952419	887LTIF20	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
154	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
155	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
156	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 70% Dividend
157	533477	ENKEI WHEEL	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
158	532732	KEWAL KIRAN	RD	02/07/2019	01/07/2019	063/2019-2020	110% First Interim Dividend
159	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.

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160	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020	27% Dividend A.G.M.
161	952512	125SOBHA19	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest Redemption of NCD
162	956716	752HDBFSL20	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
163	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
164	950599	958BFL2019	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest Redemption of NCD
165	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
166	948841	JSW18JAN13	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
167	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 4.5% Final Dividend
168	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
169	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 450% Final Dividend
170	512070	UPL	RD	03/07/2019	02/07/2019	064/2019-2020	01:02 Bonus issue
171	949396	1002JSW23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
172	957800	1015SUPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
173	957802	1015SUPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
174	957803	1015SUPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
175	957804	1015SUPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
176	957806	1015SUPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
177	957807	1015SUPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
178	957808	1015SUPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
179	957809	1015SUPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
180	957810	1015SUPPCL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
181	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
182	955610	718PFC27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
183	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
184	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
185	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD
186	954460	881RHFL19	RD	04/07/2019	03/07/2019	065/2019-2020	Redemption of NCD
187	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
188	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
189	957201	975SUPPCL19	RD	04/07/2019	03/07/2019	065/2019-2020	Redemption (Part) of Bonds Payment of Interest for Bonds
190	957202	975SUPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
191	957203	975SUPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
192	957204	975SUPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
193	957205	975SUPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
194	957206	975SUPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
195	957207	975SUPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
196	957208	975SUPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
197	957209	975SUPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
198	533228	BHARATFIN	RD	04/07/2019	03/07/2019	065/2019-2020	Amalgamation
199	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 30% Dividend
200	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
201	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 5% Final Dividend
202	590086	ORISSA MINE	BC	05/07/2019	03/07/2019	065/2019-2020	E.G.M.
203	533295	PUNJABNSIND	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.

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204	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
205	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
206	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	50% Special Dividend Payment of Interest Redemption of NCD
207	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
208	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
209	955990	1145FBFL19W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
210	955989	1145FBFL19X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
211	955995	1145FBFL20W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
212	955993	1145FBFL20X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
213	955994	1145FBFL20Y	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
214	955991	1145FBFL20Z	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
215	955996	1145FBFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
216	957619	1195SCNL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
217	956704	1315FMPL20	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
218	526921	21CEN MAN SE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
219	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
220	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
221	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
222	954567	830SAOIL23	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
223	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
224	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
225	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
226	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
227	950544	860PFC19	RD	06/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
228	950457	860PFC24	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
229	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
230	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
231	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
232	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
233	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
234	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
235	954497	890RHFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
236	957373	8IHFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
237	954569	910FORBES19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
238	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds Payment of Interest for Bonds
239	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
240	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
241	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 25% Dividend
242	523694	APCOTEX IND	RD	05/07/2019	04/07/2019	066/2019-2020	Stock Split from Rs.5/- to Rs.2/-
243	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Final Dividend
244	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 50% Final Dividend
245	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 100% Final Dividend

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246	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 30% Final Dividend
247	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 240% Final Dividend
248	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
249	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
250	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
251	532663	SASKEN	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
252	540575	STARCEMENT	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
253	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 75% Final Dividend
254	513010	TATA SPONG I	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 125% Dividend
255	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
256	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
257	500295	VEDL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
258	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
259	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
260	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
261	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
262	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
263	954271	3228IIFLW19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
264	956726	717HDFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
265	956752	82HCFSP27	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
266	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
267	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
268	954024	845HDFC19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
269	952463	853PFC2020	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
270	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
271	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
272	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
273	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
274	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
275	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
276	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
277	533229	BAJAJCON	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
278	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 20% Final Dividend
279	516016	SHREYANS IND	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 30% Special Dividend
280	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
281	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
282	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
283	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.

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284	533047	INDIAN MET	BC	10/07/2019	08/07/2019	068/2019-2020	25% Dividend A.G.M.
285	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	50% Dividend Dividend on Preference Shares
286	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
287	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	410% Dividend A.G.M.
288	505807	ROLCON ENG.	BC	10/07/2019	08/07/2019	068/2019-2020	200% Special Dividend A.G.M.
289	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	15% Dividend A.G.M.
290	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	20% Final Dividend A.G.M.
291	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	135% Dividend A.G.M.
292	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	75% Final Dividend Payment of Interest
293	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption(Part) of NCD
294	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
295	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
296	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
297	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
298	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
299	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
300	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
301	504908	DUNCANENG	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
302	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
303	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
304	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
305	532155	GAIL INDIA	RD	10/07/2019	09/07/2019	069/2019-2020	0101 Bonus issue
306	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
307	540133	ICICIPRULI	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 15.5% Final Dividend
308	538520	SBL	BC	11/07/2019	09/07/2019	069/2019-2020	E.G.M.
309	532218	SOUTH INDIA	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 25% Dividend
310	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
311	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
312	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
313	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
314	954550	890RHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
315	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
316	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
317	949402	952RHFL2023	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
318	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
319	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD

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320	506285	BAYER CROP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 180% Final Dividend
321	506395	COROM INTER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 350% Final Dividend
322	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
323	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
324	505358	INTEGRA ENG	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
325	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 30% Dividend
326	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 50% Dividend
327	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
328	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
329	502420	ORIENT PAP&I	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 60% Final Dividend
330	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
331	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 12% Final Dividend
332	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
333	532538	ULTRATECH CM	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 115% Dividend
334	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest for Bonds
335	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
336	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
337	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
338	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
339	954315	1322FMPL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
340	956748	728TML20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
341	956749	740TML21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
342	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
343	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
344	954483	820HDFCL21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
345	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
346	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
347	955968	85FFSPL27	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
348	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
349	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
350	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
351	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
352	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
353	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
354	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
355	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
356	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
357	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
358	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
359	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
360	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest

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361	500008	AMARA RAJA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 508% Final Dividend
362	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
363	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
364	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 600% Dividend
365	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Dividend
366	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 300% Dividend
367	533146	DLINK IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
368	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
369	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
370	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
371	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
372	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M. 25% Final Dividend
373	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 180% Final Dividend
374	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 200% Dividend
375	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
376	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 20% Final Dividend
377	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
378	540005	LTI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 1550% Final Dividend
379	540115	LTTS	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 675% Final Dividend
380	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 330% Dividend
381	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
382	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
383	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 270% Final Dividend
384	541301	ORIENTELEC	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
385	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
386	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
387	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
388	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
389	503863	SHREE MFG CO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
390	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 12% Final Dividend

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391	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 120% Dividend
392	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 250% Special Dividend
393	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
394	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Dividend
395	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Final Dividend
396	954320	0BFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
397	954370	3228IFL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
398	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
399	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
400	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
401	958152	880IHFL23	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
402	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
403	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
404	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
405	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
406	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
407	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
408	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 260% Dividend
409	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 80% Final Dividend
410	956253	EELFOD702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
411	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
412	956258	IIFL280417A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
413	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 180% Dividend
414	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 25% Dividend
415	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 300% Final Dividend
416	500247	KOTAK BANK	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 16% Dividend
417	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 350% Dividend
418	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
419	953794	RHFL30MAR16	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of NCD
420	533157	SYNCOM HEAL	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
421	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
422	957976	OKMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
423	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
424	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest

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425	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
426	954568	8TATAM19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Payment of Interest
							Redemption of NCD
427	954455	930MOHFL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
428	950438	936PFC21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
429	950465	946PFC26	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
430	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
431	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
432	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							400% Final Dividend
433	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
434	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							75% Final Dividend
435	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							125% Special Dividend
436	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							50% Final Dividend
437	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							15% Dividend
438	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							27.5% Final Dividend
439	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							20% Dividend
440	972516	SAIL11AUG9I	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
441	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							200% Dividend
442	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M.
							350% Final Dividend
443	954816	0BFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
							Redemption of NCD
444	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
445	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
446	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
447	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
448	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
449	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
450	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
451	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
452	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
453	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
454	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
455	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
456	953767	ECLC9H602B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
							Redemption of NCD
457	956271	EELL1E701C	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
							Redemption of NCD
458	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M.
							75% Dividend
459	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
							1600% Final Dividend
460	509675	HIL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.

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461	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	125% Final Dividend A.G.M.
462	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	10% Dividend A.G.M.
463	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	250% Final Dividend A.G.M.
464	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	20% Final Dividend A.G.M.
465	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	45% Final Dividend A.G.M.
466	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	25% Dividend A.G.M.
467	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	15% Final Dividend A.G.M.
468	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	200% Dividend A.G.M.
469	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	30% Dividend A.G.M.
470	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	80% Final Dividend A.G.M.
471	958224	1025MOHFL23	RD	18/07/2019	17/07/2019	075/2019-2020	350% Dividend Payment of Interest
472	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
473	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
474	935856	865IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
475	935864	879IBHFL26A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
476	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
477	954464	890IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
478	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
479	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
480	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
481	501833	CHOWGULE STE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
482	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
483	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
484	504256	DELTRON LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 65% Dividend
485	953377	ECLA8A601B	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
486	953779	ECLC8C601E	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
487	532922	EDELWEISS	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 30% Final Dividend
488	956270	EELD9E702A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
489	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
490	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
491	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
492	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD

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493	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
494	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
495	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
496	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
497	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
498	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
499	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend
500	956445	0KMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
501	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
502	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
503	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
504	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
505	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
506	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
507	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
508	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
509	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
510	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
511	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
512	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
513	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
514	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
515	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
516	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
517	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
518	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
519	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
520	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
521	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
522	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
523	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
524	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
525	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
526	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
527	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
528	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
529	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
530	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
531	539493	ADHARSHILA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
532	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 65% Final Dividend
533	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 275% Dividend
534	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
535	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend

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536	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
537	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
538	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
539	956293	EELD8E701D	RD	19/07/2019	18/07/2019	076/2019-2020	100% Dividend Payment of Interest Redemption of NCD
540	956294	EELD8E701E	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
541	956279	EFPLD9E701D	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
542	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
543	517354	HAVELLSINDIA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
544	524669	HESTERBIO	BC	20/07/2019	18/07/2019	076/2019-2020	450% Dividend A.G.M.
545	505726	IFB INDUSTRI	BC	20/07/2019	18/07/2019	076/2019-2020	70% Final Dividend A.G.M.
546	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
547	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	25% Dividend A.G.M.
548	506543	M P AGR INDU	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
549	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
550	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
551	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	170% Dividend A.G.M.
552	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	60% Final Dividend A.G.M.
553	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	80% Final Dividend A.G.M.
554	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	1400% Final Dividend A.G.M.
555	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	350% Final Dividend A.G.M.
556	540726	TTFL	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
557	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	10% Final Dividend A.G.M.
558	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	200% Dividend Payment of Interest
559	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
560	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
561	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
562	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
563	533108	BHILWRA TEC	BC	23/07/2019	19/07/2019	077/2019-2020	40% Final Dividend A.G.M.
564	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
565	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	75% Dividend A.G.M.
566	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	45% Dividend 135% Dividend
567	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
568	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	875% Final Dividend A.G.M.
569	533519	LNT FH	BC	23/07/2019	19/07/2019	077/2019-2020	65% Final Dividend A.G.M.
							10% Final Dividend

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570	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 160% Final Dividend
571	500251	TRENT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 130% Dividend
572	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 225% Final Dividend
573	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 100% Final Dividend
574	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
575	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
576	956798	71PFC22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
577	956799	73PFC27	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
578	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
579	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
580	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
581	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
582	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
583	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
584	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 100% Special Dividend
585	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
586	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
587	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
588	953820	ECLC9F601E	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest Redemption of NCD
589	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
590	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 102% Final Dividend
591	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 35% Final Dividend
592	958299	MOHF28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
593	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 25% Dividend
594	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 165% Final Dividend
595	532349	TRAN COR IND	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
596	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
597	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
598	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
599	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
600	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
601	958162	1167SCN23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
602	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
603	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
604	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 325% Final Dividend
605	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 310% Dividend
606	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.

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607	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
608	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							100% Final Dividend
609	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							30% Final Dividend
610	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							100% Final Dividend
611	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
612	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							18% Final Dividend
613	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
614	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							4% Dividend
615	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							20% Final Dividend
616	533393	TCI DEVELP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
617	540212	TCIEXP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							30% Final Dividend
618	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							50% Dividend
619	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
620	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
621	954588	865LTIFCL31	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
622	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							175% Dividend
623	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							65% Final Dividend
624	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
625	953821	ECLC9F601F	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
							Redemption of NCD
626	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							1250% Dividend
627	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							15% Final Dividend
628	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							3% Dividend
629	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							50% Dividend
630	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							20% Dividend
631	958319	10MOHFL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
632	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
633	956920	1350SCNL19	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
634	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
635	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
636	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
637	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
638	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
639	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
640	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
641	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
							175% Final Dividend
642	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.

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643	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	75% Final Dividend A.G.M.
644	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	350% Final Dividend A.G.M.
645	530871	CHEMBOND CHE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
646	530825	DAIKAF CHEMI	BC	27/07/2019	25/07/2019	081/2019-2020	40% Dividend A.G.M.
647	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
648	956329	EFPLD8E703B	RD	26/07/2019	25/07/2019	081/2019-2020	15% Final Dividend Payment of Interest Redemption of NCD
649	956323	EFPLD9E703C	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
650	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
651	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	80% Final Dividend A.G.M.
652	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
653	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	140% Final Dividend A.G.M.
654	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	1050% Final Dividend A.G.M.
655	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	45% Final Dividend A.G.M.
656	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
657	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	20% Final Dividend A.G.M.
658	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
659	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
660	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
661	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
662	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	50% Dividend Redemption of NCD
663	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
664	972674	SAIL23AUG11	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest for Bonds
665	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
666	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
667	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	7% Dividend A.G.M.
668	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	280% Dividend A.G.M.
669	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
670	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
671	539874	UJJIVAN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
672	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	4.5% Final Dividend A.G.M.
673	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	75% Final Dividend A.G.M.
674	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	250% Final Dividend A.G.M.
675	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
676	952595	845PFC20	RD	29/07/2019	26/07/2019	082/2019-2020	90% Final Dividend Payment of Interest for Bonds
677	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
678	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.

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679	958040	ECLF0F802A	RD	29/07/2019	26/07/2019	082/2019-2020	190% Dividend Payment of Interest Redemption of NCD
680	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Final Dividend
681	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Dividend
682	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
683	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 50% Final Dividend
684	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 25% Final Dividend
685	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
686	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
687	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
688	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
689	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
690	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 100% Dividend
691	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
692	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 800% Dividend
693	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 10% Final Dividend
694	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 35% Final Dividend
695	500331	PIDILITE IND	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 650% Dividend
696	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
697	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 500% Dividend
698	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
699	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
700	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
701	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
702	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
703	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
704	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
705	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
706	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend
707	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
708	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
709	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 20% Final Dividend
710	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 60% Dividend
711	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 90% Dividend
712	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 15% Final Dividend

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713	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 800% Final Dividend
714	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 10% Dividend
715	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
716	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
717	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
718	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
719	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
720	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
721	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 500% Final Dividend
722	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
723	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
724	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 400% Dividend
725	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 210% Final Dividend
726	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 15% Dividend
727	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 200% Final Dividend
728	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
729	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
730	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
731	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M. 110% Final Dividend
732	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
733	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
734	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
735	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
736	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Dividend
737	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
738	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 65% Final Dividend
739	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 37.5% Final Dividend
740	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
741	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
742	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
743	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
744	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
745	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Final Dividend
746	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Dividend
747	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.

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748	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
749	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
750	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Dividend
751	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 1500% Dividend
752	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
753	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
754	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
755	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Dividend
756	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Dividend
757	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
758	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Dividend
759	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
760	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
761	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
762	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
763	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Dividend
764	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
765	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
766	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
767	523642	PI INDUS.LTD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Final Dividend
768	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
769	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
770	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
771	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
772	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
773	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
774	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
775	530185	SURAT TEXTIL	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
776	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
777	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
778	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Final Dividend
779	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.

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780	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 70% Final Dividend
781	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
782	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
783	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
784	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
785	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
786	956377	EFPLE0E702B	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
787	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 115% Final Dividend
788	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
789	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
790	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
791	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 35% Final Dividend
792	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 12% Dividend
793	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Dividend
794	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
795	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
796	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
797	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
798	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
799	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
800	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
801	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
802	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
803	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
804	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
805	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Dividend
806	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
807	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend
808	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
809	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
810	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
811	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
812	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
813	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.

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814	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	75% Final Dividend A.G.M.
815	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
816	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
817	956429	207927EFP19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
818	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
819	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
820	956402	EELE9E702A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
821	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 30% Dividend
822	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
823	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 16% Dividend
824	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 300% Dividend
825	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
826	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
827	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
828	956430	ECLG9E701A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
829	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
830	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend
831	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
832	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Special Dividend
833	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
834	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 40% Dividend
835	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
836	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
837	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
838	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
839	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
840	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
841	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
842	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
843	950761	939PFC2019	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of Bonds
844	950762	939PFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
845	950763	939PFC2029	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
846	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
847	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
848	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
849	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
850	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
851	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
852	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest

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853	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
854	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
855	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
856	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
857	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
858	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
859	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
860	950484	801PFC23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
861	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
862	950492	846PFC28	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
863	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
864	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
865	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
866	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
867	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
868	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 150% Special Dividend
869	953930	ECLG7D601D	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
870	956526	EELE9E704A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
871	956527	EELE9E706A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
872	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
873	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
874	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
875	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
876	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
877	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
878	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
879	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
880	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
881	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
882	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
883	950467	945PFC26	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
884	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
885	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
886	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
887	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
888	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
889	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
890	972686	SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
891	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
892	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
893	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
894	952711	836PFC20A	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest for Bonds
895	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest

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896	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
897	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
898	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
899	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
900	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
901	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
902	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
903	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
904	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
905	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
906	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
907	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
908	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
909	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
910	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
911	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
912	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
913	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
914	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
915	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
916	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
917	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
918	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
919	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
920	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
921	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
922	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
923	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
924	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
925	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
926	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
927	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
928	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
929	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
930	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 10% Final Dividend
931	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
932	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
933	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
934	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
935	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
936	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
937	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
938	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend

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939	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
940	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 7.5% Dividend
941	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
942	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
943	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
944	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
945	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
946	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
947	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
948	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
949	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
950	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
951	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 150% Dividend
952	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 50% Final Dividend
953	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
954	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
955	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
956	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
957	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 1500% Final Dividend
958	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
959	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
960	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
961	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 30% Final Dividend
962	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
963	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 25% Final Dividend
964	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
965	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
966	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
967	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
968	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
969	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
970	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
971	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
972	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
973	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
974	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
975	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
976	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
977	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend

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978	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
979	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
980	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
981	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
982	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
983	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
984	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
985	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
986	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
987	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
988	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
989	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
990	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
991	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
992	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
993	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
994	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
995	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
996	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
997	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
998	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							60% Final Dividend
999	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
000	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							100% Dividend
001	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							105% Final Dividend
002	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
003	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
004	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
005	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
							Redemption of NCD
006	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
007	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
008	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
009	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
							2.5% Dividend
010	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
011	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
							10% Final Dividend
012	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
							Redemption of NCD
013	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							10% Dividend
014	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
015	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
016	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
017	958263	98NAACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
018	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
019	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.

5% Dividend

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020	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
021	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
022	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
							52.5% Dividend
023	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
024	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
025	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
026	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
027	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
							10% Final Dividend
028	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
029	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
							10% Dividend
030	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
031	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
032	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
033	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
034	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
035	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							12% Dividend
036	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							80% Final Dividend
037	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
038	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
039	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							30% Final Dividend
040	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
041	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							12% Dividend
042	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
043	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
044	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							75% Dividend
045	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
046	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
047	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
048	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
049	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
050	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
051	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
052	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
053	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
054	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
055	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
056	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
057	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
058	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
059	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
060	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
061	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
062	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
063	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
064	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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065	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
066	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
067	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
068	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
069	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
070	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
071	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
072	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
073	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							120% Dividend
074	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							100% Dividend
075	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							25% Dividend
076	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							40% Final Dividend
077	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
078	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
079	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							5% Dividend
080	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
081	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
082	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
083	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
084	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
085	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
086	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							18% Dividend
087	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
088	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
089	500179	HCL INFOSYS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
090	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
091	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
092	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
093	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							Dividend
094	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 057/2019-2020 (P.E. 24/06/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332215	AXIS Bank Ltd.	06/07/2019 BC	18/06/2019	05/07/2019
302355	Balkrishna Industries Ltd.,	08/07/2019 BC	18/06/2019	08/07/2019
332149	Bank of India	24/06/2019 BC	04/06/2019	24/06/2019
333228	Bharat Financial Inclusion Limited	04/07/2019 RD	21/06/2019	04/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019 BC	21/06/2019	11/07/2019
332155	Gail (India) Ltd.	10/07/2019 RD	21/06/2019	10/07/2019

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340133	ICICI Prudential Life Insurance Company Limited	11/07/2019	BC	21/06/2019	11/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
**332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
332218	South Indian Bank Ltd.	11/07/2019	BC	21/06/2019	11/07/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019	BC	18/06/2019	05/07/2019
**332538	UltraTech Cement Ltd	12/07/2019	BC	24/06/2019	12/07/2019
312070	UPL Limited	03/07/2019	RD	24/06/2019	03/07/2019
300295	Vedanta Limited	06/07/2019	BC	18/06/2019	05/07/2019

Total:19

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300008	Amara Raja Batteries	15/07/2019	BC	25/06/2019	15/07/2019
300877	Apollo Tyres Ltd	25/07/2019	BC	05/07/2019	25/07/2019
300477	Ashok Leyland Ltd.,	25/07/2019	BC	05/07/2019	25/07/2019
332215	AXIS Bank Ltd.	06/07/2019	BC	18/06/2019	05/07/2019
332977	Bajaj Auto Limited	13/07/2019	BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limite	13/07/2019	BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limite	13/07/2019	BC	25/06/2019	12/07/2019
302355	Balkrishna Industrie	08/07/2019	BC	18/06/2019	08/07/2019
300043	Bata India Limited	24/07/2019	BC	04/07/2019	24/07/2019
333228	Bharat Financial Inc	04/07/2019	RD	21/06/2019	04/07/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
300040	Century Textiles & I	23/07/2019	BC	03/07/2019	23/07/2019
311243	Cholamandalam Invest	24/07/2019	BC	04/07/2019	24/07/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
332922	Edelweiss Financial	19/07/2019	BC	01/07/2019	19/07/2019
305200	Eicher Motors Ltd.	26/07/2019	BC	08/07/2019	26/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
300086	Exide Industries Ltd	27/07/2019	BC	09/07/2019	26/07/2019
332155	Gail (India) Ltd.	10/07/2019	RD	21/06/2019	10/07/2019
317354	Havells India Limite	20/07/2019	BC	02/07/2019	19/07/2019
340777	HDFC LIFE INSURANCE	15/07/2019	BC	25/06/2019	15/07/2019
300182	Hero MotoCorp Limite	18/07/2019	BC	28/06/2019	18/07/2019
300010	Housing Development	23/07/2019	BC	03/07/2019	23/07/2019
332174	ICICI Bank Ltd.	24/07/2019	BC	04/07/2019	24/07/2019
340133	ICICI Prudential Lif	11/07/2019	BC	21/06/2019	11/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
300247	Kotak Mahindra Bank	16/07/2019	BC	26/06/2019	16/07/2019
333519	L&T FINANCE HOLDINGS	23/07/2019	BC	03/07/2019	23/07/2019

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332720	Mahindra & Mahindra	17/07/2019	BC	27/06/2019	17/07/2019
300520	Mahindra & Mahindra	20/07/2019	BC	02/07/2019	19/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
##332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
300302	Piramal Enterprises	20/07/2019	BC	02/07/2019	19/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
332218	South Indian Bank Lt	11/07/2019	BC	21/06/2019	11/07/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019	BC	18/06/2019	05/07/2019
332755	Tech Mahindra Limite	27/07/2019	BC	09/07/2019	26/07/2019
339874	Ujjivan Financial Se	27/07/2019	BC	09/07/2019	26/07/2019
##332538	UltraTech Cement Ltd	12/07/2019	BC	24/06/2019	12/07/2019
312070	UPL Limited	03/07/2019	RD	24/06/2019	03/07/2019
300295	Vedanta Limited	06/07/2019	BC	18/06/2019	05/07/2019
332953	V-Guard Industries L	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

Total No of Scrips:50

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540615 Name : 7NR Retail Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held today i.e. Wednesday 19th June, 2019.

Scrip code : 533292 Name : A2Z Infra Engineering Limited

Subject : Outcome Of The Board Meeting Duly Held On 21st June, 2019 - One Time Settlement (OTS) With DBS Bank Limited

The Company had availed financial assistance from DBS Bank Ltd. (hereinafter referred to as 'DBS' or the 'Lender') and as per our books and accounts of DBS, outstanding of DBS as on 30th April, 2019 was INR 122,45,75,347 (INR One hundred twenty two crores forty five lakh seventy five thousand three hundred forty seven only) (including interest) and the Company was finding it difficult to service the interest payments. Company was in discussion with DBS for One Time Settlement (OTS) and sent its proposal to DBS. DBS has accepted the Company's proposal vide its acceptance letter dated June 20, 2019. The members of the Board of Directors of Company has approved the same in its meeting duly held on June 21, 2019, for a deferred OTS Consideration of INR 30,00,00,000/- (INR Thirty Crores only), out of this Company has paid an amount of INR 2.00 Cr and balance of INR 28.00 Cr is being repaid by the Company in a progressive manner up to March 31, 2021. This is for your information & records purpose.

Scrip code : 524208 Name : Aarti Industries Ltd

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

Intimation of order of the NCLT approving the composite scheme of Arrangement between Aarti Industries Limited, Arti Surfactants Limited and Nascent Chemical Industries Limited and their respective shareholders.

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

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

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

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

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

Subject : Intimation Under The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

Intimation under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Outcome of Board Meeting

Further to our communication dated May 31, 2019 intimating you about the request for re-classification received from certain Promoters of the Company, we wish to inform that the Board of Directors at its Meeting held today i.e. June 19, 2019 approved the said request for reclassification of the shareholding of Mr. Ashok H. Thakkar and Mr. Mishal A. Thakkar from "Promoter and Promoter group" category to "Public" category. Further, in accordance with Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Extract of the Minutes of the Meeting of the Board of Directors approving the request for reclassification of shares as stated above is enclosed herewith as 'Annexure I'.

Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Intimation For Annual General Meeting Of The Company To Be Held On Friday, 26Th July, 2019.

This is to inform you that Annual General Meeting of the Company is scheduled to be held on Friday, 26Th July, 2019.

Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Book Closure For The AGM To Be Held On 26.07.2019.

The Register of Members and Share Transfer Books will remain closed from Saturday, 20th July, 2019 to Friday, 26th July, 2019 (both days inclusive) for the purpose of Annual General Meeting of the Company

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With Reference to above mentioned subject, please note that ANITA VASUDEV AGARWAL has purchased 4,500 equity shares on 21.06.2019 of Anjani Synthetics Limited, a Company registered under the Companies act, 1956, having its registered office at 221 (Maliya) New Cloth Market, Ahmedabad-380002. Please find enclosed herewith Annexure the Disclosure as per Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Shareholder's Meeting To Be Held On July 31, 2019.

Intimation of cut off date / e-voting.

Scrip code : 526433 Name : ASM Technologies Ltd.

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

Revised Voting Results of AGM held on 20th June 2019

Scrip code : 526433 Name : ASM Technologies Ltd.

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

Voting Results for AGM held on 20th of June 2019

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised Outcome of AGM held on 20th of June 2019

Scrip code : 526433 Name : ASM Technologies Ltd.

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

Scrutinizer''s Report for AGM held on 20th of June 2019

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 20th of June 2019

Scrip code : 538713 Name : Atishay Limited

Subject : Outcome of Board Meeting

This is to inform you that the meeting of Board of Directors of the Company was held on Thursday, 20th June, 2019 which started at 11:30 A.M. and ended at 2:30 P.M. at the head office of the Company at Plot No. 36, Zone-I, M.P. Nagar, Bhopal - 462011 MP

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

Further to our letter dated May 17, 2019, we inform that the Company has received a warning letter dated June 20, 2019 from USFDA relating to our Unit XI, API manufacturing facility situated at Sy.No.61-66, IDA, Pydibhimavaram, Ranasthalam (Mandal), Srikakulam District, Andhra Pradesh. This action follows the earlier inspection of the site by the USFDA Agency in February 2019. We believe the existing business from this facility will not be impacted. We will be engaging with the regulator and are fully committed in resolving this issue at the earliest. The Company is also committed to maintaining the highest quality manufacturing standards at all of its facilities across the globe.

Scrip code : 505032 Name : Automobile Products of India Ltd.,

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

We would like to inform you that consequent upon the approval of the Regional Director, Southern Region, Ministry of Corporate Affairs, for shifting of Registered Office of the Company from State of Tamil Nadu to the State of Maharashtra, the registered office of the Company, which has been approved/taken on record by the Registrar of Companies, Mumbai, is shifted to and situated at UNIT NO. F-1, 1ST FLOOR, SHANTI NAGAR CO-OPERATIVE INDUSTRIAL ESTATE LIMITED, VAKOLA, SANTACRUZ (EAST), MUMBAI - 400055. The certificate of registration of Regional Director for order for change of state under Section 13(5) of the Companies Act, 2013 dated 19th June, 2019 alongwith revised/altered Memorandum of Association is enclosed herewith.

Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

Subject : Details Of Voting Results - Postal Ballot

This is in continuation to our letter dated May 21, 2019, therein submitting the Postal Ballot Notice. Please note that pursuant to the provisions of Section 110 of the Companies Act, 2013 read with the Companies (Management & Administration) Rules, 2014 , the Company has conducted the process of Postal Ballot for seeking approval of the members of the Company for issue of Bonus Shares. Based on the Scrutinizer's Report, we wish to inform you that the Ordinary Resolution stated in the Postal Ballot Notice dated May 13, 2019 has been duly approved by the members of the Company with requisite majority, and shall be deemed to have been passed on June 20, 2019, being the last date of receipt of Postal Ballot/e-voting. We are enclosing herewith the Results of the Postal Ballot (including remote e-voting) declared on 21st June, 2019 under Regulation 44(3) of the SEBI (LODR) Regulation, 2015 along with Scrutinizer's Report dated 21.06.2019. The result along with Scrutinizer's Report is

Scrip code : 532977 Name : Bajaj Auto Limited

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

Pursuant to Regulation 30 of the SEBI Listing Regulations, 2015, this is to inform you that the Company has completed the dispatch of intimation letter to the members to claim dividends whose shares are liable to be transferred to DEMAT Account of the IEPF Authority and an advertisement to this effect is published in English and Marathi newspaper dated 21 June 2019 for the information of members in accordance with IEPF Rules. A copy of the said advertisement is attached for your information and records.

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Book Closer From 2Nd August, 2019 To Thursday 8Th August, 2019 (Both Days Inclusive) For The Purposes Of AGM To Be Held On 08.08.2019.

Dear Sir, In compliance of listing agreement we would like to submit that the Meeting of Board of directors company was held on 30.05.2019 and following main decision were also taken: 1. The 39th AGM of the company will be held on Thursday the 8th August, 2019 at 3.00 P.M. 2. The 'Book Closure (Register of Members and Share Transfer Books of the Company) will be closed from Friday, the 2nd August, 2019 to Thursday 8th August, 2019 (both days inclusive) for the purpose of AGM to be held on 08.08.2019. This is for your kind information and necessary action purposes. Thanking you, Yours faithfully, For BANARAS BEADS LIMITED (R.K. Singh) Company Secretary

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Book Closer From 2Nd August, 2019 To Thursday 8Th August, 2019 (Both Days Inclusive) For The Purposes Of AGM To Be Held On 08.08.2019.

Dear Sir, In compliance of listing agreement we would like to submit that the Meeting of Board of directors company was held on 30.05.2019 and following main decision were also taken: 1. The 39th AGM of the company will be held on Thursday the 8th August, 2019 at 3.00 P.M. 2. The 'Book Closure (Register of Members and Share Transfer Books of the Company) will be closed from Friday, the 2nd August, 2019 to Thursday 8th August, 2019 (both days inclusive) for the purpose of AGM to be held on 08.08.2019. This is for your kind information and necessary action purposes. Thanking you, Yours faithfully, For BANARAS BEADS LIMITED (R.K. Singh) Company Secretary

Scrip code : 541153 Name : Bandhan Bank Limited

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

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Receipt of order dated June 20, 2019 from the Hon'ble National Company Law Tribunal, Kolkata Bench ("NCLT") for convening the meetings of the equity shareholders of Bandhan Bank Limited

Scrip code : 532134 Name : Bank Of Baroda

Subject : Board Meeting Intimation for Approval Of Opening Balance Sheet Of Amalgamated Bank

BANK OF BARODAhAs informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve To consider & approve opening Balance Sheet of the Amalgamated Bank as at 01st April 2019, i.e. post amalgamation of Vijaya Bank and Dena Bank with Bank of Baroda

Scrip code : 532149 Name : Bank of India

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

Change in Director

Scrip code : 506285 Name : Bayer CropScience Limited.

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

In furtherance of our letter, dated June 21, 2019 regarding the date of the 61st Annual General Meeting of Bayer CropScience Limited to be held on Wednesday, July 24, 2019, kindly note that the dividend on equity shares for the Financial Year 2018-19 will be declared at the aforesaid Annual General Meeting subject to the approval of the shareholders. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the effective date of payment of the dividend for the Financial Year 2018-19 will be on or after Monday, July 29, 2019.

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Intimation Of Record Date And Book Closure Period For The 61st Annual General Meeting Of Bayer CropScience Limited To Be Held On Wednesday, July 24, 2019.

In furtherance of our letter dated June 21, 2019 regarding the intimation of the 61st Annual General Meeting of Bayer CropScience Limited, kindly find attached the record date and book closure period details pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Intimation Of 61st Annual General Meeting Of Bayer CropScience Limited - Wednesday, July 24, 2019 At 11.00 A.M. At 'Yashwantrao Chavan Pratishthan Auditorium', Y. B. Chavan Centre, Near Mantralaya, Gen. J. Bhonsale Marg, Mumbai - 400 021.

We hereby inform that the 61st Annual General Meeting ('AGM') of Bayer CropScience Limited ('the Company') will be held on Wednesday, July 24, 2019 at 11.00 a.m. at 'Yashwantrao Chavan Pratishthan Auditorium', Y. B. Chavan Centre, Near Mantralaya,

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Gen. J. Bhonsale Marg, Mumbai - 400 021. In pursuance of the above, please find enclosed a copy of the Notice, Proxy Form and the Attendance Slip for the AGM of the Company.

Scrip code : 500493 Name : Bharat Forge Ltd

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

Appointment of Mr. Dipak Mane and Mr. Murali Sivaraman as an Additional Independent Directors of the Company w.e.f. 21 June 2019, for the period of 5 years, subject to approval of shareholders.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Outcome Of Board Meeting - Sale Of Branded Formulations India (BFI) Business Of The Company On A 'Going Concern' Basis To Biocon Biologics India Limited ('BBIL'), A Wholly Owned Subsidiary

The Board of Directors of Biocon Limited at its meeting held on June 17, 2019, considered and approved the sale of Branded Formulations India (BFI) Business of the Company on a 'going concern' basis to Biocon Biologics India Limited ('BBIL'), a wholly owned subsidiary.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Information is hereby given that, Board of Directors of M/s. Blue Cloud Softech Solutions Limited, in its meeting held on 17th June 2019, has inter-alia considered and approved the following: 1. Approval of the Final Notice of the Postal Ballot 2. Approval of the Calendar of events for the proposed Preferential issue This is for your information and record.

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Outcome of Board Meeting

This is inform you that the Board Meeting Convened on 19th June 2019 at 4.00 P.M. (today) at the Registered office of the Company, is cancelled due to intimation of non -availability of the majority of Directors of the Company due to some emergence and which led to lack of Quorum. As early the date is final for upcoming meeting, Secretary will send the notice to all the Board Members, Auditors and to respective Stock Exchange.

Scrip code : 532813 Name : C & C Constructions Ltd.

Subject : Result Of E-Voting

Result of e-voting done by members of Committee of Creditors constituted under IB Code, 2016

Scrip code : 532813 Name : C & C Constructions Ltd.

Subject : Updated List Of Creditors As On 13.06.2019

This is reiterated that the Company is under the Corporate Insolvency Resolution Process (CIRP) under the provisions of Insolvency and Bankruptcy Code, 2016 (IBC) vide NCLT Order dated 14.02.2019 in the matter of ICICI Bank Vs. C & C Constructions Ltd. Further, as per regulation 30 of SEBI (LODR) Regulations, 2016, please find attached the updated list of Creditors.

Scrip code : 532483 Name : Canara Bank

Subject : Outcome of Board Meeting

Board Meeting - Capital Raising Plan 2019-20 We refer to our intimation letter MD&CEO:SD: 404/405/11/12:2019 dated 10/06/2019 regarding Capital Raising Plan for the Year 2019-20. This is to inform the Stock Exchanges that the Board of the Bank in its meeting held on 18/06/2019 has decided the following: 1. To raise Equity Share Capital amounting upto Rs 6000 Crore (including premium) by way of Qualified Institutional Placements(QIP)/Rights Issue/ESPS/ Private Placement/ Preferential allotment /any other approved means during Financial Year (FY) 2019-20 subject to market conditions and necessary approvals. 2. To raise funds through Additional Tier I Basel III Compliant Perpetual Bonds to the extent of Rs 3000 Crore and Basel III Compliant Tier II Bonds to the extent of Rs 3000 Crore during the FY 2019-20 subject to market conditions and necessary approvals. The meeting of the Board of Directors commenced at 1.00 p.m. and concluded at 2.30 p.m

Scrip code : 539198 Name : Capfin India Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board at its meeting held on June 18, 2019 inter-alia, considered and approved the following matters: S.No. Particulars 1. Approval of appointment of Mr. Ashok Kumar Mohta as an independent director of the company for a consecutive term of 5 years 2. Any other relevant matters This is for your information and records.

Scrip code : 534804 Name : CARE Ratings Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors in its meeting held today has accepted the resignation of Shri. Nitinkumar Agrawal, Chief Financial Officer of the Company and he will be relieved from the close of business hours of July 18, 2019. Kindly take above on record.

Scrip code : 532885 Name : Central Bank of India

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

Change in composition of Board of Directors

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') Regarding Board Of Directors Approval For The Sale Of Land.

We refer to our earlier disclosure dated October 16, 2014 and October 16, 2015 where we have informed about the sale of certain portion of land situated at Kanjurmarg, Mumbai. In continuation of the asset optimisation initiatives taken by the Company, the Board of Directors of the Company at its meeting held on June 21, 2019 have approved entering into conveyance agreement for sale of remaining portion of Company's land situated at Kanjurmarg, Mumbai currently housing the transformer manufacturing unit admeasuring approximately 13 acres to M/s. Evie Real Estate Private Limited ('Buyer') for an aggregate sum of Rs. 498.96 crores and also approved closure/ shifting of the said transformer manufacturing unit as a precondition to such sale of land.

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') With Respect To Extension Of Services Of Chief Financial Officer Of The Company.

We refer to our earlier disclosure dated March 8, 2019 where we informed that Mr. V R Venkatesh, Chief Financial Officer of the Company has resigned and shall continue his services with the Company up to June 30, 2019. However on request of the Board of Directors, Mr. Venkatesh has agreed to extend his services as the Chief Financial Officer of the Company till the finalisation of financial statements for the year ended March 31, 2019. We would appreciate if you could take the same on record and acknowledge receipt thereof.

Scrip code : 511696 Name : Chartered Capital & Investment Ltd.

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

With regret, we hereby inform you of the sad demise of Mr. Sanatan N Munsif, our Independent Director and Chairman of the Board on Tuesday, June 18, 2019. Our Company has immensely benefited from his advice and guidance to the Board and Committees he served in our Company for almost last 26 years. All the Directors and employees of the Company convey their deep sorrow and condolences to his family.

Scrip code : 526917 Name : CHD Developers Ltd

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

CHD DEVELOPERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve 1. Audited standalone and consolidated Financial Results of the Company for the quarter and year ended March 31, 2019. 2.To transact any other matter which the Board may deem fit.

Scrip code : 526917 Name : CHD Developers Ltd

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

CHD DEVELOPERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve 1. Audited standalone and consolidated Financial Results of the Company for the quarter and year ended March 31, 2019. 2.To transact any other matter which the Board may deem fit. 1. Audited standalone and consolidated Financial Results of the Company for the quarter and year ended March 31, 2019. 2.To transact any other matter which the Board may deem fit.

Scrip code : 539335 Name : CHPL Industries Ltd.

Subject : Board Meeting Intimation for Considered And Approval Of Audited Financial Results Of The Company As Per IND AS For The Quarter And Year Ended March 31, 2019

CHPL Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve Considered and approval of Audited Financial Results of the Company as per IND AS for the Quarter and Year ended March 31, 2019

Scrip code : 500087 Name : Cipla Ltd.,

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

We hereby notify that Mr. Peter Lankau, Independent Director of the Company has submitted his resignation effective 1st July, 2019 due to his other professional engagements which he is taking up in the same industry in USA resulting in conflict of interest. He has also confirmed that there are no other reasons for his resignation other than the one stated above. The Board placed on record its sincere appreciation of the contribution made by him as a member of the Board.

Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

Subject : Intimation Of Appointment Of Independent Director

In continuation to our letter dated 17th June, 2019 with respect to intimation of appointment of Independent Director, Mr. J.K. Surana (DIN : 00582653) and as per the requirement of the Circular No. List/Comp/14/2018-19 dated 20th June, 2018 issued by BSE on the subject of enforcement of SEBI Orders regarding appointment of Directors by listed companies we hereby affirm that Mr. J.K. Surana is not debarred from holding the office of director by virtue of any order of SEBI or any other such authority. This is for the information and record of the exchanges.

Scrip code : 532941 Name : Cords Cable Industries Limited

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

Cords Cable Industries Limited - Wins orders amounting to over Rs. 16.63 Crores

Scrip code : 533167 Name : Coromandel Engineering Company Limited

Subject : Outcome of Board Meeting

The Board at its meeting held today considered and approved the issuance of 7% Cumulative Non Participating Redeemable Preference Shares on a private placement basis for an amount not exceeding Rs 23 Crores and approval of increase in the authorized preference share capital of the company and consequential amendment of the Memorandum of Association of the Company.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This is to inform that the Company has allotted 22,688 (Twenty-Two Thousand Six Hundred and Eighty-Eight) equity shares of Rs. 2/- (Rupees Two only) each on June 20, 2019, to the grantee who had exercised his options under the Company's Employee Stock Option Scheme, 2016. With this allotment, the paid-up capital of the Company has increased to Rs.1,25,40,17,216/- divided into 62,70,08,608 number of equity shares of face value of Rs. 2/- each.

Scrip code : 531171 Name : Devika Proteins Ltd.

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

this is to inform you that Mr. JATIN RAJENDRABHAI VYAS (DIN: 07390282) has resigned from the Board of Directors of the Company today i.e. on Thursday, June 20, 2019 due to pre-occupation of work

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

Subject : Clarifies on News item

With reference to news appeared in Hindustan Times dated June 21, 2019 quoting "DHFL offloads loans valued at Rs 2000 cr to offshore investors", Dewan Housing Finance Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from Dewan Housing Finance Corporation Ltd

The Exchange has sought clarification from Dewan Housing Finance Corporation Ltd on June 21, 2019, with reference to news appeared in Hindustan Times dated June 21, 2019 quoting "DHFL offloads loans valued at Rs 2000 cr to offshore investors" The reply is awaited.

Scrip code : 542013 Name : Dolphin Rubbers Limited

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

With reference to the above subject, we wish to inform you that we have shifted our registered office from 79/1, Block-H,

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Sarabha Nagar, Ludhiana-141002 to 26-A, Bhai Randhir Singh Nagar, Ludhiana-141012 with effect from 21st June, 2019. Please take this information in your record.

Scrip code : 526677 Name : DSJ Communications Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates

We wish to inform you that the Board of Directors of DSJ Communications Limited ('Company') in their meeting held on Thursday, 30th May, 2019 had appointed Mr. Mehul Shah ('the Appointee') as Company Secretary & Compliance Officer of the Company w.e.f. 1st June, 2019. However, Mr. Mehul Shah has not joined the said office till date. We may further inform you that the Company, had also provided an extension of time to the appointee for joining; however, the Company is in receipt of communication from the appointee declining the offer of appointment. Accordingly, we request you to take the above information on record and we also take this opportunity to inform you that the Company is making all efforts to fill up the position of Company Secretary & Compliance Officer at the earliest.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

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

Current Expense Ratio - 20.06.2019

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from July 19, 2019 to July 24, 2019 (both days inclusive) for determining the Members eligible to receive Dividend for the financial year ended March 31, 2019 and for the purpose of Annual General Meeting scheduled to be held on July 25, 2019

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from July 19, 2019 to July 24, 2019 (both days inclusive) for determining the Members eligible to receive Dividend for the financial year ended March 31, 2019 and for the purpose of Annual General Meeting scheduled to be held on July 25, 2019

Scrip code : 530407 Name : EPIC Energy Ltd.

Subject : Appointment Of Chief Financial Officer And Manager.

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This is to inform you that, our Company has appointed Sri. Nikhil Morsawala as Chief Financial Officer and Sri Atul Mishra as Manager of the Company w.e.f 21st June, 2019. This is for your information and record.

Scrip code : 533333 Name : Fineotex Chemical Limited

Subject : Disclosure Regarding Appointment Of Executive Director Intimated To Stock Exchanges On 14Th August, 2018

With reference to the Intimation made to the Stock Exchanges regarding the captioned subject we wish to further intimate that Mrs. Aarti Jhunjunwala is not barred from holding any office of director pursuant to any SEBI order as declaration in this regard was inadvertently not stated in the intimation of her appointment.

Scrip code : 500150 Name : Foseco India Ltd

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

Appointment of Ms. Anita Belani as a Non-Executive Independent Director (Additional Director) of the Board

Scrip code : 958810 Name : Future Retail Ltd.

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

Intimation of re-affirmation of rating

Scrip code : 534063 Name : Futuristic Solutions Ltd.

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

Futuristic Solutions Limited has informed BSE that Ms. Anita Ahuja has tendered her resignation from the Board of the Company as the Independent Director w.e.f. June 20th June, 2019.

Scrip code : 512493 Name : Garnet International 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, Garnet International Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512493 Name : Garnet International Limited

Subject : Clarification sought from Garnet International Ltd

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The Exchange has sought clarification from Garnet International Ltd on June 20, 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 : 531739 Name : Gennex Laboratories Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On Saturday The
 29Th June, 2019 At 11.00 A.M.

GENNEX LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve Dear Sir/Madam, we hereby inform you that the meeting of Board of Directors of the Company will be held on Saturday the 29th June, 2019 at 11.00 A.M at the Corporate Office of the Company situated at 'Akash Ganga' 3rd Floor, Plot No.144, Srinagar Colony, Hyderabad - 500 073 to consider following agenda 1)To Appoint Additional Director of the Company. 2)Any other business with the permission of chair This is for your kind information.
Thanking You, Yours truly,

Scrip code : 506480 Name : GOCL Corporation Limited

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

Newspaper notice regarding proposed transfer of equity shares to Investor Education and Protection Fund ("IEPF") Account.

Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015, we are pleased inform that the credit ratings of M/s Ardent Steel Limited (ASL), a Subsidiary Company of M/s Godawari Power & Ispat Limited (GPIL) has been revised by Credit Analysis and Research Limited (CARE) on the basis of financial performance of ASL for FY 2018-19 (Audited) on Long Term Bank Facilities (Term Loan & Fund based).

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

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

With reference to SEBI circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 6, 2018, standardized norms were prescribed for transfer of shares in physical mode where transferor's signature is not available/major mismatch is there in the transferor's signature/or transferor is not co-operating or is not traceable. The Company received requests from some shareholders for shares pending transfer due to aforesaid reasons. Hence, the Company has issued newspaper advertisement giving notice of proposed transfer and if within 30 days no objection is received then the Company will effect the transfer.

A copy of the advertisement is enclosed herewith. This communication is in compliance with the captioned subject and for your information and record.

Scrip code : 531971 Name : Hari Govind International Ltd.

Subject : Appointment Of CFO And CS Of The Company

In the meeting held on 31st May, 2019. Ms. Namrata Maniyar has been appointed as CFO and Ms. Toral Shah as Company Secretary of the Company.

Scrip code : 542682 Name : Harish Textile Engineers Limited

Subject : Clarification For Increase In Price

With reference to the above subject matter with regard to the significant increase in the price of the Company's securities. In this connection, we wish to inform you that there is no information/ announcement including impending announcement, to be made by the Company which, in our opinion, may have a bearing in the price behavior in the Company's script. Hence, we are unable to comment on the significant increase in the price of Company's security across Exchange in the recent past and the Management of the Company is in no way connected with any such price increase. Further, we would like to reiterate that as in the past, the Company would continue to inform the Exchange of any price sensitive information and to make available on the Company's website, before the same is made public.

Scrip code : 542682 Name : Harish Textile Engineers Limited

Subject : Clarification sought from Harish Textile Engineers Ltd

The Exchange has sought clarification from Harish Textile Engineers Ltd on June 20, 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 : 542682 Name : Harish Textile Engineers Limited

Subject : Outcome of Board Meeting

The Board of Directors are pleased to inform the shareholders that the Board in its meeting held today i.e. on June 21, 2019, has approved the resignation of Mr. Kirtikumar Gandhi w.e.f. June 21, 2019, due to his pre-occupation in other matters.

Scrip code : 542682 Name : Harish Textile Engineers Limited

Subject : Outcome of Board Meeting

The Board of Directors are pleased to inform the shareholders that the Board in its meeting held today i.e. on June 20, 2019, has approved the following:- 1.Resignation of Mr. Darshit Parikh w.e.f. June 15, 2019, due to his pre-occupation in other matters, is accepted by the Board. 2.Resignation of Mr. Sachin Mishra, Company Secretary of the Company w.e.f. June 17, 2019, due to unavoidable circumstances, is accepted by the Board.

Scrip code : 530055 Name : Harmony Capital Services Ltd.

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Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and other provision of SEBI (Listing obligation and disclosure Requirement) Regulation, 2015, this is to inform you that the Board Meeting of the Company held on today i.e on Thursday, 20th June. 2019, the Board of Directors have Appointed Mrs. Ramdulari Saini, as a Company Secretary and Compliance Officer of the Company. The Meeting of the Board of Directors of the Company commenced at 12.30 p.m. and concluded at 01.05 p.m

Scrip code : 780014 Name : Has Lifestyle Limited

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

Pursuant to Regulation No. 30(6) and Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, this is to inform you that at the Board Meeting held on June 21, 2019, the Company has considered and approved resignation of Mr. Yogesh Dave as Company Secretary, and Compliance officer of the Company.

Scrip code : 780014 Name : Has Lifestyle Limited

Subject : Outcome of Board Meeting

Meeting of the Board of Directors held on Friday'' 21st June 2019 at Registered Office of Company at 35-B, Khatau Bldg., 2nd Floor, Alkesh Di nesh Mody Marg, Fort, Mumbai - 400001 at 03:00 P.M. The Board of Directors considered/approved the following: Resignation of Mr. Yogesh Dave (PAN: AWAPD5778N) as Company Secretary and Compliance officer of the Company with effect from 21st June 2019. Appointment of Mr. Manoj Agrawal (Authorised Signatory) as designated officer for filing documents to BSE of Has Lifestyle Limited with effect from the resignation of company secretary. Appointment of Kantilal Jain & Co., Chartered Accountants Firm Registrat ion no. 104739w as Internal Auditor for the financial year 2018-2019. Appointment of Poonam Yadav & Associates (Practicing Company Secret aries) as Secretarial Auditors for the financial year 2018-2019.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Reconstitution Of Board In Compliance With Regulation 17(1B) Of SEBI (LODR) Regulations, 2015 As Amended

We would like to inform you that the Board of Directors at their meeting held today, i.e., 21st June 2019, has inter-alia:
1) Re-constituted the Board by way of accepting the relinquishment of the position of Chairmanship of the Board by Mr. R.G.Chandramogan, Chairman and Managing Director of the Company with effect from 21st June 2019 and re-designating his position as Managing Director of the Company only on the same terms as already approved by the Members. Mr R.G.Chandramogan will continue to be the Managing Director of the Company. 2) Appointed Mr. K.S. Thanarajan, Non Executive Non Independent Director of the Company as Regular Chairman of the Board with effect from 21st June, 2019 3) Appointed Mr.D. Sathyanarayan as an Additional Director of the Company in the capacity of Non-Executive Non-Independent Director w.e.f 21st June, 2019

Scrip code : 890146 Name : Hatsun Agro Products Ltd.

Subject : Outcome of Board Meeting

We would like to inform you that the Board of Directors at their meeting held today, i.e., 21st June 2019, has inter-alia approved certain business as attached with this intimation.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Outcome of Board Meeting

We would like to inform you that the Board of Directors at their meeting held today, i.e., 21st June 2019, has inter-alia approved certain business as attached with this intimation.

Scrip code : 890146 Name : Hatsun Agro Products Ltd.

Subject : Reconstitution Of Board In Compliance With Regulation 17(1B) Of SEBI (LODR) Regulations, 2015 As Amended

We would like to inform you that the Board of Directors at their meeting held today, i.e., 21st June 2019, has inter-alia:

1) Re-constituted the Board by way of accepting the relinquishment of the position of Chairmanship of the Board by Mr. R.G.Chandramogan, Chairman and Managing Director of the Company with effect from 21st June 2019 and re-designating his position as Managing Director of the Company only on the same terms as already approved by the Members. Mr R.G.Chandramogan will continue to be the Managing Director of the Company. 2) Appointed Mr. K.S. Thanarajan, Non Executive Non Independent Director of the Company as Regular Chairman of the Board with effect from 21st June, 2019 3) Appointed Mr.D. Sathyanarayan as an Additional Director of the Company in the capacity of Non-Executive Non-Independent Director w.e.f 21st June, 2019

Scrip code : 517354 Name : Havells India Limited

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

The Share Allotment and Transfer Committee of the Board of Directors of the Company viz. Havells India Limited, in its meeting held on 20th June, 2019, has allotted 3,29,924 (Three Lakh Twenty Nine Thousand Nine Hundred Twenty Four Only) Equity Shares of Re.1/- each under the prevailing ESPS Schemes of the Company, as follows:- -Havells Employees Stock Purchase Plan 2014 (ESPS 2014) - 1,69,195 Shares, -Havells Employees Stock Purchase Scheme 2015 (ESPS 2015) - 1,50,000 Shares, and -Havells Employees Stock Purchase Scheme 2016 (ESPS 2016) - 10,729 Shares.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Enclosed please find a release on the captioned subject being issued by Avon Products Inc. This is for your information and records.

Scrip code : 534844 Name : HDFC Mutual Fund

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

NAV as on 20/06/2019

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Scrip code : 524669 Name : Hester Biosciences Ltd

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

Hester Biosciences Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 20, 2019 to July 31, 2019 (both days inclusive) for the purpose of Payment of Final Dividend & 32nd Annual General Meeting (AGM) of the Company to be held on July 31, 2019.

Scrip code : 509675 Name : HIL Limited

Subject : Sub: 72Nd Annual General Meeting Of The Company And Book Closure Date(S).
 Ref: Various Regulations As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations).

HIL 72nd Annual General Meeting of the Company is scheduled to be held on Wednesday, 24.07.2019 at 3.00 PM at Asbestos Centre, Road No. 13, Banjara Hills, Hyderabad, Telangana

- 1.To consider and adopt the audited Financial Statements (Standalone & Consolidated)
- 2.To declare final dividend of Rs. 12.50/- per Equity Share and to confirm the interim dividend of Rs.12.50/- per Equity Share already paid on 74,71,343 Equity Shares of Rs.10/- each for the fy 2018-19.
- 3.To appoint a director in place of Mr. Desh Deepak Khetrupal, who retires by rotation and, being eligible, seeks re-appointment.
- 4.To appoint Dr. Arvind Sahay as an Independent Director
- 5.To appoint Mr. VV Ranganathan as an Independent Director
- 6.To reappoint Mrs.Gauri Rasgotra as an Independent Director of the Company for a period of second term
- 7.To ratify the remuneration of the Cost Auditors for the fy ending 31.03.2020.

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

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held yesterday i.e. June 17, 2019 has inter-alia approved the following proposals:

- i) Re-appointment of Mr. Anil C.Singhvi (DIN:00239589) as an Independent Director Pursuant to the provisions of Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the recommendation of Nomination and Remuneration Committee, the Board of Directors, have approved the re-appointment of Mr. Anil C.Singhvi as an Independent Director for a second term of 3 consecutive years i.e. from the conclusion of the ensuing 93rd AGM of the Company upto the conclusion of the 96th AGM to be held in the calendar year 2022, subject to approval of shareholders at the ensuing AGM. Further Mr. Anil C.Singhvi is not debarred from holding the office of director by virtue of any SEBI order or the order of any statutory authority.
- ii) Re-appointment of Dr. Omkar Goswami (DIN:00004258) as an Independent Director Pursuant to the provisions of Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the recommendation of Nomination and Remuneration Committee, the Board of Directors, have approved the re-appointment of Dr. Omkar Goswami as an Independent Director for a second term of 4 consecutive years i.e. from the conclusion of the ensuing 93rd AGM of the Company upto the conclusion of the 97th AGM to be held in the calendar year 2023, subject to approval of shareholders at the ensuing AGM. Further Dr. Omkar Goswami is not debarred from holding the office of director by virtue of any SEBI order or the order of any statutory authority.
- iii) Appointment of Mr. Santosh Janakiram (DIN:06801226) as an Additional Director Pursuant to the provisions of Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the recommendation of Nomination and Remuneration Committee, the Board of Directors, have approved the appointment of Mr. Santosh Janakiram as an Additional Director to hold office as an Independent Director w.e.f. June 17, 2019 for a term of 3 consecutive years upto the conclusion of the 96th AGM to be held in the calendar year 2022, subject to approval of shareholders at the ensuing AGM. Further, Mr. Santosh Janakiram is not debarred from holding the office of director by virtue of any SEBI order or the order of any statutory authority. Mr. Santosh Janakiram does not have any inter-se relationship with any other Director. A brief profile of Mr. Santosh Janakiram is enclosed as Annexure-A.
- iv) Appointment of Mr. Mahendra Singh Mehta (DIN:00019566) as an Additional Director Pursuant to the provisions of Companies

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Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the recommendation of Nomination and Remuneration Committee, the Board of Directors, have approved the appointment of Mr. Mahendra Singh Mehta as an Additional Director to hold office as an Independent Director w.e.f. June 17, 2019 for a term of 3 consecutive years upto the conclusion of the 96th AGM to be held in the calendar year 2022, subject to approval of shareholders at the ensuing AGM. Further, Mr. Mahendra Singh Mehta is not debarred from holding the office of director by virtue of any SEBI order or the order of any statutory authority. Mr. Mahendra Singh Mehta does not have any inter-se relationship with any other Director. A brief profile of Mr. Mahendra Singh Mehta is enclosed as Annexure-B. v) Noting of Retirement of Mr. Rajas R. Doshi as Director at upcoming AGM Mr. Rajas R. Doshi was appointed as an Independent Director for a term of 4 years in the AGM held on July 14, 2015 and holds office upto the upcoming AGM. He has expressed his desire not to seek re-appointment at the upcoming AGM. The Board noted the same. vi) Notice of the forthcoming Annual General Meeting ('AGM') of the Company inter-alia, for obtaining an enabling approval from the shareholders for raising of funds upto Rs.1000 crore through issue of securities, whether denominated in Indian Rupee and/or foreign currency(ies), either by way of a public issue or by way of a private placement (including through a qualified institutions placement) or any other mode permitted under the Companies Act, 2013 and/or SEBI Regulations. Kindly note that placing the aforementioned enabling resolution at the forthcoming AGM is in line with the Company's past practice followed at the previous AGMs. Should there be any specific/definitive proposal for funds raising being considered by the Board of Directors in future, based on the aforementioned proposed enabling resolution from the shareholders, the intimation of the same shall be provided to the Stock Exchanges, as applicable. We request you to kindly take the above information on record.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Result Of Postal Ballot (Voting Through Postal Ballot Forms And E-Voting)

As per the requirement of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Voting Results of Postal Ballot (including e-voting process) in respect of resolutions contained in the Postal Ballot Notice dated May 14, 2019 along-with the Scrutinizer's report. This is for your information and records.

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 : 532761 Name : HOV Services Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Dated June 25, 2019

HOV SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2019 ,inter alia, to consider and approve NOTICE is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, the June 25, 2019 inter-alia, to consider certain business matter of subsidiaries. The Trading Window of the Company remains closed from June 22, 2019 until July 1, 2019 (both days inclusive.)

Scrip code : 532761 Name : HOV Services Limited

Subject : Clarification

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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, HOV Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532761 Name : HOV Services Limited

Subject : Clarification sought from HOV Services Ltd

The Exchange has sought clarification from HOV Services Ltd on June 20, 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 : 526761 Name : Howard Hotels Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that the Board of Directors of the Company at its meeting held today i.e. May 29, 2019, based on the recommendation of the Nomination and Remuneration Committee, has, inter-alia, approved the following, subject to approval of the shareholders of the Company at the ensuing general meeting: 1. Re-appointment of Mr. Rakesh Kumar Agarwal as an Independent director of the company for a period of five years w.e.f. 30th May 2019. 2. Re-appointment of Mr. Ravi Kant Bansal as an Independent director of the company for a period of five years w.e.f. 30th May 2019. We hereby confirm that the aforesaid Independent Directors are 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. The brief profile of Mr. Rakesh Kumar Agarwal and Mr. Ravi Kant Bansal are enclosed herewith. The meeting of Board of Directors commenced at 05:20 P.M. and concluded at 05:50 P.M.

Scrip code : 531724 Name : HRB Flouriculture Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 Of SEBI Order Dated 10.06.2019

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has received SEBI order on 20.06.2019 in respect of H R B Flouriculture Limited vide reference no WTM/GM/CFD/13/2019-20 dated 10.06.2019

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

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

Floriculture Limited vide reference no WTM/GM/CFD/13/2019-20 dated 10.06.2019

Scrip code : 505726 Name : IFB Industries Limited

Subject : Intimation Of Annual General Meeting & Book Closure For The Financial Year 2018-19

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This is to inform that the 43rd Annual General Meeting of the Company will be held on Friday, July 26, 2019 at 9.30 A.M. at Club Ecovista, Ecospace (Business Park), Premises No. 2F/11, Action Area II, Rajarhat, New Town, Kolkata - 700156. Further please note that Register of Members and Share Transfer Books of the Company will remain closed from July 20, 2019 to July 26, 2019 (both day inclusive) for the purpose of 43rd Annual General Meeting of the Company for the financial year 2018-2019, to be held on July 26, 2019.

Scrip code : 505726 Name : IFB Industries Limited

Subject : Intimation Of Annual General Meeting & Book Closure For The Financial Year 2018-19

This is to inform that the 43rd Annual General Meeting of the Company will be held on Friday, July 26, 2019 at 9.30 A.M. at Club Ecovista, Ecospace (Business Park), Premises No. 2F/11, Action Area II, Rajarhat, New Town, Kolkata - 700156. Further please note that Register of Members and Share Transfer Books of the Company will remain closed from July 20, 2019 to July 26, 2019 (both day inclusive) for the purpose of 43rd Annual General Meeting of the Company for the financial year 2018-2019, to be held on July 26, 2019.

Scrip code : 539449 Name : IGC Industries Limited

Subject : Outcome of Board Meeting

Inadvertent typing error in Outcome of Board Meeting dated 14th June, 2019

Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

Subject : Clarification sought from IL&FS Investment Managers Ltd

The Exchange has sought clarification from IL&FS Investment Managers Ltd with respect to news article appearing on economictimes.indiatimes.com June 21, 2019, titled "IL&FS Securities Services faces Rs 380 crore hit on allied dodgy deal". The reply is awaited.

Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

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

We refer to our letter dated June 20, 2019 submitting press cutting of advertisement in respect of the Mandatory Transfer of Equity Shares of the Company to the Investor Education and Protection Fund published on June 20, 2019 in the Free Press Journal (in English) and Navshakti (in Marathi) However, the advertisement published in the Marathi newspaper 'Navshakti' dated June 20, 2019 which was submitted to the exchange does not belong to the Company We request you to ignore the earlier erroneous submission and take on record the enclosed Press cutting in respect of the Mandatory Transfer of Equity Shares of the Company to the Investor Education and Protection Fund published on June 20, 2019 in the Free Press Journal (in English) and Navshakti (in Marathi) Inconvenience caused is highly regretted

Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

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Subject : Clarification/Confirmation On News Item Appearing On
 [Https://Economicstimes.Indiatimes.Com](https://Economicstimes.Indiatimes.Com) On June 21, 2019

This is with reference to your email dated June 21 2019, on Verification -June 21, 2019 -IL&FS INVESTMENT MANAGERS LTD. (511208) We wish to clarify that the news item appearing on the source economicstimes.indiatimes.com dated June 21, 2019 'IL&FS Securities Services faces Rs 380 crore hit on allied dodgy deal' does not relate to our Company In view of the fact that this news item does not relate to our Company, hence the requirements of Regulation 30 does not apply Kindly take the above information on record

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Receipt Of Approval Of The Competition Commission Of India To The Proposed Scheme Of Amalgamation Of Indiabulls Housing Finance Limited And Indiabulls Commercial Credit Limited Into And With Lakshmi Vilas Bank Limited Under Sections 230 To 232 Of The Companies Act, 2013 And Other Relevant Provisions Under Applicable Law

This is with reference to our intimation dated 05.04.2019 and 03.05.2019, informing you about the scheme of amalgamation of Indiabulls Housing Finance Limited (the 'Company' or 'IBH') and Indiabulls Commercial Credit Limited ('ICCL') into and with The Lakshmi Vilas Bank Limited ('LVB') ('Scheme') under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, as amended, Companies (Compromises, arrangements and Amalgamations) Rules, 2016, as amended, and other rules and regulations framed thereunder. In this regard we would like to inform you that the Competition Commission of India ('CCI') has by way of its letter dated June 20, 2019 intimated that CCI, at its meeting held on June 20, 2019, considered the proposed combination (Comb Reg. No. (C-2019/05/662) and approved the same under sub-section (1) of Section 31 of the Competition Act, 2002. The Scheme of Amalgamation remains subject to receipt of applicable regulatory and other approvals.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Outcome Of NCLT Convened Meetings Of The Equity Shareholders, Secured Creditors And Unsecured Creditors Of Indiabulls Real Estate Limited ('The Company') And Disclosures Under Regulation 30 & 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended (Listing Regulations)

Pursuant to Regulation 30 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in relation to the meetings of Equity Shareholders, Secured Creditors and Unsecured Creditors of Indiabulls Real Estate Limited, convened on June 20, 2019, pursuant to the Order of the Hon'ble National Company Law Tribunal, Principal Bench, New Delhi, we submit the following: (a) Summary of proceedings of the meeting of the Equity shareholders. (b) Voting Results and Scrutinizer's Report on the meeting of the Equity Shareholders. (c) Scrutinizer's Report(s) on the meetings of the Secured Creditors and Unsecured Creditors. We further wish to inform that as per the reports of Scrutinizer, the Equity shareholders, Secured Creditors and Unsecured Creditors of the Company, at their respective meetings held today, have approved the proposed Scheme of Arrangement, with the requisite majority. We request you to kindly take the same on record.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results of the 118th Annual General Meeting of the Company held on June 20, 2019 as required under Regulation 44(3) of the Listing Regulations.

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Scrip code : 500850 Name : Indian Hotels Co. Ltd

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

Report of the Scrutinizer dated June 21, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure B.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per the requirement of Regulation 30 - Para A of Part A of Schedule III of the Listing Regulations, please find enclosed a summary of the proceedings of the AGM of the Company held on June 20, 2019.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Notice Of 57Th AGM

Enclosed please find herewith a copy of the Notice of 57th Annual General Meeting of the Company to be held on Wednesday, the 17th July 2019 at 12.00 Noon at its Registered Office at IMFA Building, Bhubaneswar-751010, Odisha for the year 2018-19 for your information and record.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Indusind Bank Takes Note Of Record Date July 4, 2019 Determined By Bharat Financial Inclusion Ltd. (BFIL) For The Purposes Of Determining The Shareholders Of BFIL Who Shall Be Entitled To Receive Shares Of The Bank In Accordance With The Scheme Of Arrangement Amongst BFIL, IBL And IFIL.

IndusInd Bank takes note of Record Date July 4, 2019 determined by Bharat Financial Inclusion Ltd. (BFIL) for the purposes of determining the shareholders of BFIL who shall be entitled to receive shares of the Bank. In accordance with the Scheme and pursuant to its effectiveness, the Bank will issue and allot to those shareholders of BFIL whose names would appear in the register of members of BFIL on the Record Date, 639 (six hundred and thirty nine) equity shares of the Bank, credited as fully paid up, for every 1,000 (one thousand) equity shares of the face value of INR 10/ (Rupees ten) each fully paid-up held by such member in BFIL.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 4,030 (Four Thousand Thirty) equity shares of Rs. 10/- (Rupees Ten Only) each on June 21, 2019 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 506222 Name : INEOS Styrolution India Limited

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

In view of amendment to the SEBI (Prohibition of Insider Trading) Regulations, 2015 effective from April 01, 2019, the Company has amended its "INEOS Styrolution Fair Disclosure Policy" in line with the authority given by its Board of Directors to include the policy for determination of ''Legitimate Purposes'' as stipulated under regulation 3(2A) of the said regulations. The amended Code of Fair Disclosure has been uploaded on the website of the Company under the following path:
[https://www.ineosstyrolutionindia.com/company/Corporate Governance/Code of Fair Disclosure & Conduct](https://www.ineosstyrolutionindia.com/company/Corporate%20Governance/Code%20of%20Fair%20Disclosure%20&%20Conduct)

Scrip code : 500209 Name : Infosys Ltd

Subject : Extinguishment Of Equity Shares In Connection With The Buyback Of Equity Shares Of INR 5/- Each ('Share') Of Infosys Limited

Extinguishment of equity shares in connection with the Buyback of equity shares of INR 5/- each ('Share') of Infosys Limited

Scrip code : 533181 Name : Intrasoft Technologies Limited

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

Shares Purchase by Promoter

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Clarifies on News item

With reference to news appeared in The Economic Times dated June 21, 2019 quoting "Lupin, Piramal Healthcare in Race for Stake in JB Chemicals", JB Chemicals & Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Clarification sought from JB Chemicals & Pharmaceuticals Ltd

The Exchange has sought clarification from JB Chemicals & Pharmaceuticals Ltd on June 21, 2019, with reference to news appeared in The Economic Times dated June 21, 2019 quoting "Lupin, Piramal Healthcare in Race for Stake in JB Chemicals" The reply is awaited.

Scrip code : 523062 Name : J.J. Finance Corporation Ltd.,

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

Disclosure under Regulation 30 of SEBI Listing Regulations, 2015

Scrip code : 500220 Name : Jasch Industries Ltd.

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

Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Notice Of Postal Ballot And Postal Ballot Form Dated May 25,2019

With reference to our letter dated May 25, 2019 and in Compliance of regulation 30(6) of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith the copy of the Postal Ballot Notice along with Postal Ballot form which was sent to all the Shareholders of the Company.

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on June 21, 2019, with reference to news appeared in www.freepressjournal.in dated June 20, 2019 quoting "Jet Air admitted for bankruptcy, NCLT sets 90 days for resolution" The reply is awaited.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

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

Revision in Credit Rating

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : The Company Fixes Dates Book Closure For The Year Ended 31.03.2019

The Board of Directors of the Company have decided to close the Register of Members and Register of Share Transfers from 17.07.2019 to 23.07.2019 (both days inclusive). The Annual General Meeting of the Company is scheduled to be held on 23.07.2019.

Scrip code : 539788 Name : Khemani Distributors & Marketing Limited

Subject : Outcome of Board Meeting

for re-appointment of Whole time director & Chief financial officer and Managing Director

Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Outcome of Board Meeting

we would like to inform your good office that the Board of Directors of the Company in their meeting held today i.e. June 19, 2019 has allotted 87,32,000 (Eighty Seven Lacs & Thirty Two Thousand) Equity Shares of Face value of Re.1/- each pursuant to conversion of 8,73,200 Fully Convertible warrants of Face Value of Rs. 10/- each allotted on preferential basis, on Feb 15, 2018, to the person belonging to Promoter & Non-promoter category.

Scrip code : 512559 Name : Kohinoor Foods 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, Kohinoor Foods Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512559 Name : Kohinoor Foods Ltd

Subject : Clarification sought from Kohinoor Foods Ltd

The Exchange has sought clarification from Kohinoor Foods Ltd on June 20, 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 : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Book Closure Intimation And Date Of Annual General Meeting

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the Bank will remain closed from Tuesday, 16th July 2019 to Monday, 22nd July 2019 (both days inclusive) for taking record of the Members of the Bank for the purpose of Thirty Fourth Annual General Meeting (AGM) of the Bank and payment of dividend. The AGM of the Bank, will be held on Monday, 22nd July 2019 at 10.00 a.m. at Walchand Hirachand Hall of the Indian Merchants Chamber, 4th Floor, Churchgate, Mumbai - 400 020.

Scrip code : 542651 Name : KPIT Technologies Ltd

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

In compliance of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed the Postal Ballot Notice dated June 17, 2019 along with Postal Ballot Form ('the Notice'). The Notice is being sent to all the Members whose names appear in the Register of Members/Record of Depositories as on June 14, 2019. The Members who have registered their email IDs with the Company/Depository(s) the Notice is being sent electronically by email and who have not registered their e-mail addresses, a physical copy of the Notice is being sent by the permitted mode. The Company also has engaged services of National Securities Depositories Limited ('NSDL') for

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providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Monday, June 24, 2019 (9:00 a.m. IST) and shall end on Tuesday, July 23, 2019 (5:00 p.m. IST).

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Intimation Of Book Closure And Annual General Meeting Pursuant To The Provisions Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Tuesday, July 23, 2019 to Monday, July 29, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of the Eleventh Annual General Meeting ("AGM") of the Company scheduled to be held on Monday, July 29, 2019 at 3:00 p.m. at Swatantryaveer Savarkar Rashtriya Smarak, 252 Swatantryaveer Savarkar Marg, Shivaji Park, Dadar, Mumbai - 400 028 and payment of dividend of Re.1.00 per Equity Share of face value Rs. 10 each. BSE Scrip Code: 533519; NSE Symbol: L&TFH; Type of Securities: Equity Shares, Book Closure (both days inclusive): from Tuesday, July 23, 2019 to Monday, July 29, 2019; Cut-off date: Monday, July 22, 2019; Purpose: Eleventh AGM and payment of dividend, as may be determined at the AGM. The aforesaid dividend, subject to approval of the Members at the ensuing AGM will be credited / dividend warrant dispatched before Wednesday, August 28, 2019. We request you to take the aforesaid on records and display the same on the website of your Stock Exchange.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Intimation Of Book Closure And Annual General Meeting Pursuant To The Provisions Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (LODR), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Tuesday, July 23, 2019 to Monday, July 29, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of the Eleventh AGM of the Company scheduled to be held on Monday, July 29, 2019 at 3:00 p.m. at Swatantryaveer Savarkar Rashtriya Smarak, 252 Swatantryaveer Savarkar Marg, Shivaji Park, Dadar, Mumbai - 400028 and payment of dividend of Re.1.00 per Equity Share of face value Rs. 10 each. BSE Scrip Code: 533519; NSE Symbol: L&TFH; Type of Securities: Equity Shares, Book Closure (both days inclusive): from Tuesday, July 23, 2019 to Monday, July 29, 2019; Cut-off date: Monday, July 22, 2019; Purpose: Eleventh AGM and payment of dividend, as may be determined at AGM. The aforesaid dividend, subject to approval of the Members at the ensuing AGM will be credited/dividend warrant dispatched before Wednesday, August 28, 2019.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Approval Received From The Competition Commission Of India For The Proposed Amalgamation Of Indiabulls Housing Finance Limited (IHFL) And Indiabulls Commercial Credit Limited (ICCL) (Which Is A Wholly-Owned Subsidiary Of IHFL), As 'Transferor Companies', Into And With The Lakshmi Vilas Bank Limited (LVB), As 'Transferee Company'.

In compliance with applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended and with reference to our intimation on April 05, 2019 and May 03, 2019 on the proposed amalgamation of Indiabulls Housing Finance Limited (the 'Company' or 'IBH' or 'Transferor Company 1') and Indiabulls Commercial Credit Limited ('ICCL' or 'Transferor Company 2') into and with The Lakshmi Vilas Bank Limited ('LVB' or 'Transferee Company') under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, as amended, Companies (Compromises, arrangements and Amalgamations) Rules, 2016, as amended, and other rules and regulations framed thereunder, the Bank has taken up with applicable regulatory authorities for approval of the amalgamation process. Further, as intimated by Bank to the Stock Exchanges on April 12, 2019, April 22, 2019 and May 20, 2019 on the proposed preferential issue of Equity Shares to

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Indiabulls Housing Finance Limited, the Bank had also sought approval from Competition Commission of India ('CCI'). Towards the same, this is to inform that the CCI has by way of its letter dated June 20, 2019 intimated that at its meeting held on June 20, 2019, considered the proposed combination (Comb Reg. No. (C-2019/05/662) and approved the same under Section 31 (1) of the Competition Act, 2002. Further, it is informed that the Amalgamation process is also subject to receipt of other applicable regulatory approvals, which we note to intimate on receipt. This is for your information and record.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Draft Letter of Offer

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

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Intimation Of Record Date For Issue Of Bonus Shares

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, in continuation with the announcement made by the Company on May 14, 2019, for Issue of Bonus shares in the ratio of 4:10 [i.e. 4 (Four) Bonus equity shares of Rs. 10/- each for every 10 (Ten) existing fully paid up equity shares of Rs. 10/- each], subject to the approval of the shareholders through Postal Ballot, the Company has fixed June 30, 2019 as the Record date to determine eligible shareholders entitled to receive the Bonus shares BSE Limited National Stock Exchange of India Limited The Calcutta Stock Exchange Ltd Type of Security Record Date Purpose 540650 MAGADSUGAR 23935 Equity Sunday, June 30, 2019 Issue of Bonus shares, to be approved by shareholders by passing resolution through Postal Ballot result to be declared on or before June 23, 2019. Kindly take the same on your record. Thanking you, Yours faithfully For Magadh Sugar & Energy Limited S Subramanian Company Secretary

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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

We are enclosing the details of the eligible employees to whom the shares have been transferred by the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust pursuant to the exercise of the Stock Options granted under the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Scheme - 2010. The same is marked as Annexure-I. This is for your information and necessary action.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Intimation Of Execution Of Share Subscription Agreement And Shareholders' Agreement With Manulife Asset Management (Singapore) Pte. Ltd.

With reference to the captioned subject, we would like to inform you that the Company along with Mahindra Asset Management Company Private Limited ('MAMCPL') and Mahindra Trustee Company Private Limited ('MTCPL'), wholly-owned subsidiaries of the Company has on 21st June, 2019 entered into a Share Subscription Agreement and Shareholders' Agreement with Manulife Asset Management (Singapore) Pte. Ltd. ('Manulife'). Pursuant to aforesaid Agreements, Manulife will make an investment in the Equity Share capital of MAMCPL and MTCPL aggregating US \$34.9 million and US\$ 0.1 million, representing 49% of the Equity Share Capital of MAMCPL and MTCPL, respectively. Subsequent to the aforesaid investment, the Company will hold 51% Equity

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Share Capital of MAMCPL and MTCPL. This collaboration will provide global best practices and processes to retail customers of MAMCPL. Enclosed please find a Press Release issued in this regard.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Intimation By Mahindra & Mahindra Financial Services Limited, A Listed Subsidiary Of The Company, On Execution Of Share Subscription Agreement And Shareholders' Agreement With Manulife Asset Management (Singapore) Pte. Ltd.

The Company has received an intimation from Mahindra & Mahindra Financial Services Limited, a listed subsidiary of the Company ('MMFSL') on the captioned subject, which is enclosed as an Annexure to the letter.

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

Subject : Information In Relation To Holiday Club Resorts Oy, Finland, Subsidiary Of The Company

In continuation to our letter no. MHRIL/SE/18-19/521 dated December 24, 2018 intimating about the resignation of Mr. Iiro Rossi as the CEO of Holiday Club Resorts Oy, Finland, subsidiary of the Company ('HCR'), we wish to inform that Mr. Iiro Rossi has been relieved of his duties as the CEO of HCR, with effect from June 19, 2019. This is for your information.

Scrip code : 502157 Name : Mangalam Cement Ltd.,

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and outcome of the Board Meeting

Scrip code : 516007 Name : Mangalam Timber Products Ltd.,

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and outcome of the Board Meeting

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Outcome of Board Meeting

The Board of Director of the Company in its meeting held on Friday 21st June, 2019 has appointed Ms. Jaya Bhardwaj as Company Secretary (ACS NO: 37912), Compliance offer and Key Managerial Personnel of the Company with effect from 21st June, 2019 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the SEBI (LODR) Regulations, 2015. (Brief profile is attached)

Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting (revised)

Scrip code : 539981 Name : Max India Ltd.

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

This is in furtherance to our earlier disclosure dated December 24, 2018, intimating the stock exchanges on a composite scheme of amalgamation and arrangement involving Max India Limited, Max Healthcare Institute Limited and Radiant Life Care Private Limited. A press release containing further developments in this regard is enclosed. You are requested to take the above information on record.

Scrip code : 500274 Name : Mesco Pharmaceuticals Ltd.

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

This is to inform you that Board of Directors had approved the appointment of Mr. Hawa Singh Chahar as an Additional Director (Non-Executive Independent Director) on the Board of the Company to hold office with immediate effect subject to the approval of shareholders of the company in the ensuing Annual General Meeting.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

Subject : Announcement Under Regulation - 30 LODR Submission Of Newspaper Cutting For Notice Of Extra Ordinary General Meeting Dtd 12.07.2019.

The Board of Director of the Company have convened the Extra Ordinary General Meeting on Friday, 12th day of July, 2019 at 11:00 a.m. vide their Board Meeting held on 10th June, 2019. Pursuant to the provision of Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015 and Reg.44 of the listing regulations, the share holders of the company being provided the facility to exercise their right to vote by electronic means on the business to be transacted at the forthcoming Extra Ordinary General Meeting through e-voting services provided by Central Depository Services Limited (CDSL). The e-voting period commences on Tuesday, July 09, 2019 (9.00 a.m. IST) and ends on Thursday, July 11, 2019 (5.00 p.m. IST), and during this period shareholders holding shares either in physical form or dematerialize form as on Friday, 05th July, 2019 (being cut off date) may cast their vote electronically. We are pleased to enclose herewith the newspaper cuttings of Advertisement released by the Company pursuant to Section 108 of the Companies Act, 2013 read with Rules 20 of the Cos.(Management and Administration) Amendment Rules, 2015, in 'Western Times' in its English daily newspaper as well as in 'Western Times' in its Gujarati daily newspaper dtd 19.06.2019. This is for your kind information and record please.

Scrip code : 517344 Name : Mindteck (India) Ltd

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

With reference to the above-mentioned subject, Mindteck would like to send a press release on- 'Mindteck recognized as a Niche and Emerging player by Zinnov' today. The copy of the press release is attached for the same. Please take the

above intimation on record and kindly acknowledge.

Scrip code : 532819 Name : MindTree Limited

Subject : Updates on Open Offer

Axis Capital Ltd and Citigroup Global Markets India Private Ltd ("Managers to the Offer") has submitted to BSE a copy of Corrigendum to the detailed public statement and the letter of offer with respect to the open offer by Larsen & Toubro Ltd ("Acquirer") to the shareholders of Mindtree Ltd ("Target Company")

Scrip code : 532819 Name : MindTree Limited

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

Press Release - Enterprises Need to Adapt Technology Strategy to Address Increasingly Complex Business Environment: Mindtree Tech Beacon 2019

Scrip code : 505797 Name : Mipco Seamless Rings (Gujarat) Ltd.

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

Resignation of Mr. Surya Chilukuri, Director

Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 17 June 2019, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options under the Employee Stock Options Plan 2016 (ESOP 2016).
Plan ESOPs Exercised ESOP 2016 11,928 Total 11,928 The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.

Scrip code : 542597 Name : MSTC Limited

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

This is to inform you that: 1. Coal India Limited has extended the Selling Agency Agreement with MSTC Limited for disposal of Scrap/rejected/condemned/obsolete materials/unserviceable plant and machinery, vehicles, surplus stores/spares/e-waste etc. for a period of 5 years. 2. South Eastern Coalfields Limited has extended Selling Agency Agreement with MSTC Limited for disposal of Scrap/rejected/condemned/obsolete materials/unserviceable plant and machinery, vehicles, surplus stores/spares/e-waste etc. for a period of 2 years. 3. MSTC Limited has also signed an agreement with Department of Food and civil service, Government of Uttar Pradesh for e-procurement. Under this agreement, e-Procurement of sugar will be done

by Uttar Pradesh Government shortly.

Scrip code : 526169 Name : Multibase India Ltd

Subject : Clarification sought from Multibase India Ltd

The Exchange has sought clarification from Multibase India Ltd on June 20, 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 : 520059 Name : Munjal Auto Industries Ltd.

Subject : Approval Of Transfer Of Shares As Per SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139/2018 Dated 06.11.2018 As Per Standardized Of Norms For Transfer Of Securities In Physical Mode

Approval of transfer of shares as per SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139/2018 Dated 06.11.2018 as per standardized of norms for transfer of securities in physical mode

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

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

Nomination and Remuneration Committee of Board of Directors of Muthoot Finance Limited at its meeting held at Registered Office of the Company on June 21, 2019 has allotted 41,080 equity shares of face value of Rs. 10/- each under Muthoot ESOP 2013. Post allotment the paid up capital of the Company is increased from Rs. 4,00,66,13,160 consisting of 40,06,61,316 equity shares to Rs. 400,70,23,960 consisting of 40,07,02,396 equity shares.

Scrip code : 512024 Name : N.D.Metal Industries Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 21st June, 2019 for appointment and resignation of Company Secretary and Compliance Officer and appointment of Chief Financial Officer of the Company.

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

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

This is to inform you that we have received a disclosure under Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 ('SAST Regulation') from Mr. K Rahul Raju on behalf of his daughters, pursuant to Family Settlement, in respect of inter-se transfer of his shares amongst immediate relatives on June 15, 2019 and the same is enclosed herewith for your kind information and records. This being an Inter-se transfer of shares amongst immediate relatives, the same falls within the exemption under Regulation 10(1)(a)(i) provided under SAST Regulation. Further, the aggregate holding of the Promoter and Promoter Group before and after the above inter-se transaction remains the same.

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Companies policy on Disclosure of Material events, we wish to intimate that the Board of Directors vide Resolution by Circulation dated June 20, 2019, reconstituted the Audit Committee of the Board.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Buy back- daily report With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited as on June 21, 2019

Scrip code : 539525 Name : Navketan Merchants Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 1st July, 2019.

Navketan Merchants Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2019 ,inter alia, to consider and approve 1.Appointment of Ms Nanda Sengupta (DIN: 08472649) as Independent Women Director of the company. 2.The Resignation of Ms. Anshu Diwan (DIN: 07274236), Independent Women Director. 3.Any other matter with the permission of the Chairperson.

Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that pursuant to the directives of Ministry of Housing and Urban Affairs vide Office Order No O-17034/81/2018-PS dated June 20, 2019, Shri R.K. Arora, Director(Finance), Housing and Urban Development Corporation Limited ("HUDCO") has assumed the additional charge of Director (Finance), NBCC (India) Limited ("NBCC") w.e.f. June 21, 2019 (F/N). The aforesaid information is also available on the website of the company i.e. <http://www.nbccindia.com/webEng/ish/announcementNotices.aspx>

Scrip code : 519506 Name : NCC Bluewater Products Ltd.

Subject : Appointment Of CFO

Appointment of CFO

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Scrip code : 531452 Name : NCC Finance Ltd.

Subject : Announcement Under Regulation 30

Announcement under Regulation 30

Scrip code : 504112 Name : Nelco Ltd

Subject : Transfer Of Registry Business Of Company'S Share Transfer Agent From TSR Darashaw Ltd (TSRDL) To TSR Darashaw Consultants Private Ltd. (TSRDCPL)

We have been informed that the Registry Business of TSR Darashaw Limited (TSRDL), the Share Transfer Agent of the Company stands transferred to a new entity TSR Darashaw Consultants Private Ltd. (TSRDCPL) with effect from May 28, 2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. We request you to take note of the above and update in your records, the name of TSR Darashaw Consultants Private Ltd as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged.

Scrip code : 504112 Name : Nelco Ltd

Subject : Notice Of The 76Th Annual General Meeting Of The Company For The Financial Year 2018-19 As Required Under Regulation 30 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 attached herewith is the Notice of the 76th Annual General Meeting (AGM) of the Company along with the Attendance Slip and Proxy Form forming part of the Annual Report 2018-19. The AGM is scheduled on Wednesday, 24th July 2019 at 3.30 p.m. at Ebony Hotel Regenza By Tunga, Ground Floor, Plot No.37, Sector 30-A, Vashi, Navi Mumbai - 400703. The entire Annual Report is available on the following link:
<https://www.nelco.in/pdf/Annual-Reports/NELCO-Limited/AnnualReport-2018-19.pdf>

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Sub: Clarification On News Item Appearing In 'Media/Publication'

as attached

Scrip code : 532541 Name : NIIT Technologies Limited

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

Intimation of allotment of shares under ESOP

Scrip code : 530377 Name : Nila Infrastructures Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of work order from Ahmedabad Municipal Corporation

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Intimation - Regulation 30 Of SEBI (LODR) Regulations, 2015

This is to inform that one of the Promoter Group of the Company, Nitesh Industries Private Limited has bought 4,89,500 Equity Shares of NEL Holdings Ltd ('the Company') from the open market and its current shareholding as on date in the Company has been increased to 12.80% from 12.47%. Further to inform that another Promoter Group of the Company, Bolgati Enterprises Private Limited has sold 8,65,000 Equity Shares of NEL Holdings Ltd ('the Company') in the open market and its current shareholding as on date in the Company has been decreased from 3.93 % to 3.33%. The change in the Promoter Group Shareholding shall also be reported in the Shareholding Pattern to be filed by the Company under Regulation 31 of the SEBI (LODR) Regulations, 2015 for the quarter ended June 30, 2019. As this information seems to be material in the opinion of the Board of Directors of the Company, we wish to disclose to the Exchanges under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the benefit of the investors and other Stakeholders.

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : General Announcement As Per Regulation 30 Of The SEBI (LODR) Regulation, 2015.-Form C Disclosure As Per PIT Regulations.

Please find attached disclosure dated 21st June, 2019 in Form- C pursuant to Regulation 7 (2)(a) read with Regulation 6(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 with respect to intimation received from Nitesh Industries Private Limited, Promoter Group Company for purchase of 4,89,500 Equity Shares for a transactional value of more than Rs. 10 lakhs from the open market and also from Bolgati Enterprises Private Limited, Promoter Group Company for disposal of 8,65,000 Equity Shares for a transactional value of more than Rs. 10 lakhs from the open market.

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : NCLT order copy for Initiation of CIRP.

NCLT order copy for Initiation of CIRP.

Scrip code : 506991 Name : Noble Explochem Ltd.

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

Dear Sir/Madam, Please find attached letter regarding the meeting of Creditors of the Company scheduled on 25th June 2019.

Scrip code : 506991 Name : Noble Explochem Ltd.

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

Dear Sir/Madam, Please find attached letter regarding the meeting of Creditors of the Company scheduled on 14th May 2019.

Scrip code : 542628 Name : Northern Spirits Limited

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

Disclosure of Proceedings of the Extra-Ordinary General Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530733 Name : Nova Publications India Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today, i.e. on June 19, 2019 have discussed and approved the Proposal of re-classification of persons named in Annexure A (enclosed herewith), from 'Promoter and Promoter Group' to 'Public Category', subject to the approval of members of the Company and other regulatory authorities in pursuance to the provisions of Regulation 31A of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

Oracle Financial Services Software Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 02, 2019 to August 08, 2019 (both days inclusive) for the purpose of 30th Annual General Meeting (AGM) of the Company to be held on August 08, 2019.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : 83Rd Annual General Meeting Of The Company To Be Held On Friday, 19Th July 2019.

We wish to inform you that 83rd Annual General Meeting (AGM) of the Company will be held on Friday, 19th July, 2019 at the registered office of the company at Unit-VIII, Plot No.7, Bhoinagar , Bhubaneswar-751012 (Odisha). The Annual Report and Notice of AGM are also being uploaded on the company's website i.e. www.orientpaperindia.com.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Book Closure For AGM And Final Dividend

We wish to inform you that 83rd Annual General Meeting (AGM) of the Company will be held on Friday, 19th July, 2019 at the registered office of the company. In this connection, the Register of Members and Share Transfer Books will be closed from 12th July, 2019 to 19th July, 2019 (both days inclusive) for the purpose of payment of final dividend @ Re. 0.60 (60%) per share on 212185502 Equity shares of Re.1/- each. The dividend will be paid subject to the approval of the Shareholders.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Book Closure For AGM And Final Dividend

We wish to inform you that 83rd Annual General Meeting (AGM) of the Company will be held on Friday, 19th July, 2019 at the registered office of the company. In this connection, the Register of Members and Share Transfer Books will be closed from 12th July, 2019 to 19th July, 2019 (both days inclusive) for the purpose of payment of final dividend @ Re. 0.60 (60%) per share on 212185502 Equity shares of Re.1/- each. The dividend will be paid subject to the approval of the Shareholders.

Scrip code : 514414 Name : Oxford Industries ltd.

Subject : Outcome of Board Meeting

A Board Meeting was held today to adopt 1) Board of Directors Report for year ended 31-03-2019 2) Notice of AGM

Scrip code : 504335 Name : PAZEL INTERNATIONAL LIMITED

Subject : Submission Of Voting Results And Scrutiniser's Report Of Extra Ordinary General Meeting Held On 21.06.2019.

Please Find Attached herewith Voting Results and Scrutiniser's Report of Extra Ordinary General Meeting held on 21.06.2019.

Scrip code : 504335 Name : PAZEL INTERNATIONAL LIMITED

Subject : Outcome Of Extra Ordinary General Meeting Held On 21.06.2019

Dear Sir / Madam, Please find attached herewith Outcome of Extra Ordinary General Meeting held on 21.06.2019.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Clarification sought from Piramal Enterprises Ltd

The Exchange has sought clarification from Piramal Enterprises Ltd on June 21, 2019, with reference to news appeared in CNBC TV 18 dated June 21, 2019 quoting "Piramal Enterprises in advance talks to raise funds from marquee investors" The reply is awaited.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Clarifies on News item

With reference to news appeared in CNBC TV 18 dated June 21, 2019 quoting "Piramal Enterprises in advance talks to raise funds from marquee investors", Piramal Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Outcome of Board Meeting

Change of Chairman and Nominee Directors - Please take a note that on the direction of Govt. of Assam, vide their letter ref no. AIDC/SECY/PBSL/AD/2567-68 dated 19/06/2019, the appointment of Shri Virendra Mittal IAS (Managing Director, AIDC) (Din no.: 08415244) in place of Shri Puru Gupta, IAS (Din no. 07665168) as Chairman & Nominee Director w.e.f 13/06/2019. Please also make a note that our official website has been changed to www.pragbosimi.com This is for the information and updation.

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : General Annoucements

General Annoucements

Scrip code : 532461 Name : Punjab National Bank

Subject : Outcome of Board Meeting

Intimation -Outcome of Board Meeting

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Notice Of Annual General Meeting To Be Held On Monday, July 15, 2019.

We have informed your office, vide our referred letter, that the 24th Annual General Meeting of the Company shall be held on Monday, July 15, 2019. In continuation of the above letter and in compliance with 30(2) of SEBI (Listing Obligations and Disclosure Requirements), 2015, we enclose herewith Notice of the 24th Annual General Meeting of the Company.

Scrip code : 520073 Name : RACL Geartech Limited

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

RACL Geartech Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/520073)

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Please be informed that pursuant to Ramkrishna Forgings Limited - Employee Stock Option Plan 2015 ('ESOP Scheme') the Company has allotted 400 Equity Shares to Eligible Employee on 21st June 2019, pursuant to exercise of the Options

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Announcement Under Regulation 30 (LODR) UPDATES (Reduction In Outstanding Cps From Rs 950 Crore To Rs 75 Crore Only)

ICRA had revised the Ratings on our Short-Term Debt Programme (CPS) of Rs. 950 crore to A4 on April 26, 2019. This is to inform you that the Company has redeemed CPS of Rs. 875 crore on the respective due dates in the past 2 months, and the outstanding CP is now only Rs. 75 crore, which will also duly be redeemed on its maturity date i.e. July 24, 2019. The ICRA rating will thereupon stand terminated. This is for information of your members.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd with respect to news article appearing on economictimes.indiatimes.com June 21, 2019, titled "RIL to raise \$1.85b in overseas loans". The reply is awaited.

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

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

We are happy to inform you that ETF Securities, Australia has launched the first Indian ETF in Australia. Reliance Nippon Life Asset Management Limited (RNAM) has entered in an arrangement to provide advisory services to Australian investors. Please also find enclosed the Press Release to be issued in this regard. This is for your information and record.

Scrip code : 532939 Name : Reliance Power Limited

Subject : Clarifies on news item

With reference to news appeared in www.economictimes.indiatimes.com dated June 19, 2019 quoting "RPower gets CERC nod to meet new environment norms at Sasan UMPP", Reliance Power Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540082 Name : Riddhi Steel and Tube Limited

Subject : Outcome of Board Meeting

Outcome of Board meeting held on today i.e. 18.06.2019.

Scrip code : 507508 Name : Riga Sugar Company Ltd.

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

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21.06.2019

The Secretary, BSE Limited, Floor 25, P.J. Towers, Dalal Street Mumbai-400 001 The Secretary, Calcutta Stock Exchange Association Ltd. 7, Lyons Range, Kolkata-700 001 Dear Sir, Sub: Appointment of Chief Financial Officer (CFO) of the Company With reference to the above please note that Mr. Satya Ranjan Mallick has been appointed as 'Chief Financial Officer' of the Company as per recommendation of the 'Nomination and Remuneration Committee' in its meeting held on 21.06.2019. This for your information and record purpose. Thanking you, Yours faithfully For RIGA SUGAR CO. LTD.
Rajeev Sharma Secretarial Manager

Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Outcome of Board Meeting

Please be informed that the Board of Directors at its meeting held on June 18, 2019 has approved following proposals to take consent of the members for: Alteration of capital clause of the Memorandum of Association of the Company by reclassification of authorized share capital to Rs.565,00,00,000 divided into 55,00,00,000 equity shares of Rs.6 each and 23,50,00,000 preference of Rs.10 each in order to enable allotment of the equity shares/ warrants convertible into equity shares. Change of name of the Company from RMG Alloy Steel Ltd to Welspun Speciality Solutions Ltd or such other name as may be approved by the Registrar of Companies, Gujarat, Dadra and Nagar Haveli. Alteration of terms of 35,792,000 6.5% Redeemable Preference Shares of Rs.10/- each (6.5% RPS) by way of extending the tenor of the 6.5% RPS to 18 months from the existing 15 months.

Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Outcome of Board Meeting

Please be informed that the Board of Directors at its meeting held on June 18, 2019 has approved the proposal to take consent of the members for issue and allotment of securities (equity and/or warrants having options to subscribe to equity shares) at a price of Rs.15 per equity share (i.e face value of Rs.6 plus premium of Rs.9 per share) for an aggregate equity subscription amount of upto Rs.169.09 Crore in one or more tranches against redemption of preference shares to the constituents of promoters' group and independent investors by way of private placement basis. The fund raised from preference shares being redeemed was utilized / to be utilized for the purpose of financing capital expenditure, augmentation of working capital, redemption of preference shares, reduction of liabilities and/ or for general business purpose. The Board meeting commenced at 4.30 pm and concluded at 6.45 pm. Kindly take the same on record.

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

Subject : Outcome Of Board Meeting Held Today I.E. On June 20, 2019

This is to inform that the Board of Directors of Sangam Renewables Limited (Formerly known as Sangam Advisors Limited) at its meeting held on June 20, 2019 at 11.00 A.M. and concluded at 12:30 P.M. inter alia, have; Considered and approved the appointment of Ms. Anita Jaiswal (DIN: 08485642) as woman Director in the category of non-executive Independent Director of the Company.

Scrip code : 519242 Name : Sarda Proteins Ltd

Subject : Updates on Open Offer

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Hem Securities Limited ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (SAST) Regulations, 2011, as amended for the attention of the Public Shareholders of Sarda Proteins Ltd ("Target Company").

Scrip code : 532663 Name : Sasken Technologies Limited

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

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

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Disclosure Of Inter-Se Transfers Of 4,15,123 Shares Amongst Promoters / Promoters Group Of The Company

Satin has informed the exchange regarding Inter-se transfers of 4,15,123 Shares amongst Promoters / Promoters Group of the Company.

Scrip code : 507894 Name : Schablona India Ltd

Subject : Outcome of Board Meeting

This is to inform that at the meeting of the Board of Directors of the Company, held on 17th June, 2019 has in-principally approved the amalgamation of Schablona India Limited and Somany Ceramics Limited. In this regard the Board has authorized to appoint a registered valuer and obtain their report on valuation of shares & share exchange ratio and also get prepared the draft scheme of amalgamation of Schablona India Limited with Somany Ceramics Limited and the same shall be place in the next Board meeting for consideration. It may be noted that of Schablona India Limited is listed at BSE and Somany Ceramics Limited is listed on BSE & NSE. The Meeting of Board of Directors commenced at 12.00 Noon and concluded at 1.20 P.M.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Outcome of Board Meeting

In pursuance of regulation 30 of SEBI (Listing Obligations & Disclosure Requirement) Regulations 2015, we wish to inform you that the meeting of the Board of Directors of ShivamShree Businesses Limited held on 18.06.2019 at corporate office of the company situated at 1st Floor, 12 Pushpak Apartment, Opp. Ratnakar 6, Prernatirth Derasar Road, Satellite, Ahmedabad-380015

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commenced at 04.30 P.M. and concluded at 05:00 P.M wherein Board considered and approved: 1. Approval of Ratification of utilization of funds raised from the preferential issue 2. Approval of Notice of the Extraordinary General Meeting of the Company which will be held on Tuesday, 16th July, 2019 at 03.00 P.M. at A-31, Gali No. 2, Madhu Vihar, Delhi-110092 to transact the businesses as per Notice of the Meeting 3. Appointment of CS Neha Arora, Practicing Company Secretary (COP No. 15531) as the Scrutinizer for the scrutiny of E-voting Results to be carried out at the Extraordinary General Meeting of the Company. 4. Record Date/cut off date in respect of Extraordinary General Meeting of the Company will be Friday, the 12th day of July, 2019 5. The book closure dates in respect of Extraordinary General Meeting of the Company is from Saturday, 06th day of July, 2019 to Monday, the 15th July, 2019 (Both days Inclusive) 6. approval of Notice (along with explanatory statement thereof) of Extraordinary general Meeting

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Outcome of Board Meeting

This is to inform that at the meeting of the Board of Directors of the Company held on 17th June, 2019 has in-principally approved the amalgamation of Schablona India Limited and Somany Ceramics Limited. In this regard the Board has authorized to appoint a registered valuer and obtain their report on valuation of shares & share exchange ratio and also get prepared the draft scheme of amalgamation of Schablona India Limited with Somany Ceramics Limited and the same shall be place in the next Board meeting for consideration. It may be noted that of Schablona India Limited is listed at BSE and Somany Ceramics Limited is listed on BSE & NSE. The Meeting of Board of Directors commenced at 11.30 A.M. and concluded at 1.10 P.M.

Scrip code : 538863 Name : SRI AMARNATH FINANCE LIMITED

Subject : Outcome of Board Meeting

This is in continuance to our intimations dated 13th June, 2019, 20th June, 2019 and Pursuant to regulation 30 of SEBI (LODR), Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company held today i.e. 21st June, 2019 at registered office of the company have inter-alia transected the following matters: 1. Considered and approved the reclassification of status of promoters from promoter category to public category of the company. 2. Considered and approved the reclassification of status of acquirers from 'public category' to 'promoter and promoter group' category of the company. We are enclosing herewith a copy of Board Resolutions for above mentioned matters. This is for your information and record

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Six Monthly Block Listing Return

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 respect of the six monthly Block Listing return.

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

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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 June 20, 2019 along with a copy of the list of daily trades

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Annual General Meeting & Payment Of Dividend.

This is to inform you that the Thirty-Ninth Annual General Meeting of the Company will be held on Friday, August 23, 2019 at 10.30 A.M. at 'Banquet Hall', Karnavati Club Limited, S. G. Highway, Ahmedabad - 380 058, Gujarat. The dividend of Rs.6/- per share as recommended by the Board at its Meeting held on May 30, 2019 will be paid from September 6, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting to be held on August 23, 2019.

Scrip code : 540575 Name : Star Cement Limited

Subject : Intimation Of Record Date For The Purpose Of Buy- Back Of Equity Shares Of The Company

Pursuant to the Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended, this is to inform you that the Board of Directors of the Company at its meeting held on 21st June, 2019 has fixed Friday, 05th July, 2019 as the 'Record Date' for determining the members of the Company who are eligible to participate in the Buy-Back offer of the Company

Scrip code : 540575 Name : Star Cement Limited

Subject : Outcome of Board Meeting

Further to our intimation dated 18th June, 2019 and in terms of the Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e., 21st June, 2019, has unanimously approved a proposal to Buy- Back upto 68,00,000 fully paid-up Equity Shares of Re.1/- each of the Company from all the Equity shareholders of the Company on a proportionate basis through the 'Tender Offer' route using the Stock Exchange Mechanism. The Board also appointed M/s. Narnolia Financial Advisors Limited as Manager to the Offer and Maheshwari Datamatics Private Limited as Registrar to the Offer. The Board of Directors of the Company has fixed Friday, 05th July, 2019 as the 'Record Date' for determining the members of the Company who are eligible to participate in the Buy-Back offer of the Company. The meeting commenced at 3.00 p.m. and concluded at 4.30 p.m

Scrip code : 540575 Name : Star Cement Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Company had intimated to the Stock Exchanges vide its letter dated 17th May, 2018 about a proposal for amalgamation of Megha Technical & Engineers Private Limited, a wholly owned subsidiary of the Company with the Company. The Company has however not been able to proceed with the filing of the Scheme due to certain technical constraints. The Board of Directors of the Company at its meeting held today, i.e., 21st June, 2019 has unanimously decided not to proceed with the Scheme of Amalgamation and to withdraw the Scheme. Request you to kindly take the same in your record.

Scrip code : 540575 Name : Star Cement Limited

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

The Board of Directors of the Company at its meeting held on 21st June 2019, has approved a proposal to Buy- Back upto 68,00,000 fully paid- up Equity Shares of Face Value of Re.1/- each of the Company from all the Equity shareholders of the Company on a proportionate basis through the 'Tender Offer' route using the Stock Exchange Mechanism as prescribed under the SEBI (Buy- Back of Securities) Regulations, 2018 as amended, at a price of Rs.150/- per share payable in cash for an aggregate consideration not exceeding Rs.102 crores representing 9.76% of the aggregate of the paid up equity share capital and free reserves as per the audited standalone financial statements of the Company for the financial year ended 31.03.2019.

We are enclosing herewith a certified copy of the Board Resolution passed at the meeting of the Board of Directors of the Company held on 21st June, 2019 in compliance with the SEBI (Buy- Back of Securities) Regulations, 2018 as amended.

Scrip code : 500112 Name : State Bank Of India,

Subject : Clarifies on News item

With reference to news appeared in www.asianage.com dated June 18, 2019 quoting "Jet Air lands in NCLT as banks give up on revival", State Bank of India has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Clarification / Confirmation On News Item

With reference to your email dated June 21, 2019 seeking clarification on the news item in <https://www.business-standard.com> dated 21-Jun-2019, captioned 'Sun Pharmaceutical gets four observations for Halol facility in Gujarat', we hereby submit our responses as follows: a) Whether such event/negotiations/article stated in published news were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order and the material impact of this article on the Company. Response - The US FDA conducted a Pre-Approval Inspection (PAI) of Sun Pharmaceutical Industries Ltd.'s Halol facility (Gujarat, India) from June 03, 2019 to June 11, 2019. At the conclusion of the inspection, the agency issued a Form 483, with four observations. The Company will be submitting its response on the observations to the US FDA within 15 business days. Sun Pharma is committed to addressing these observations promptly. b) Whether company are aware of any information that has not been announced to the Exchanges under regulation 30 of the SEBI (LODR) Regulations, 2015. If so, you are advised to provide the said information and the reasons for not disclosing the same to the Exchange earlier as required under regulation 30 of the SEBI (LODR) Regulations, 2015. Response - No. c) The material impact of this article on the Company. Response - There is no material impact of this article on the Company. Kindly let us know in case you require any further clarification.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Clarification sought from Sun Pharmaceutical Industries Ltd

The Exchange has sought clarification from Sun Pharmaceutical Industries Ltd with respect to news article appearing on www.business-standard.com June 21, 2019, titled "Sun Pharmaceutical gets four observations for Halol facility in Gujarat". The reply is awaited.

Scrip code : 532733 Name : SUN TV NETWORK LIMITED

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company in its meeting held on 21st June 2019 has appointed Mrs. Mathipoorana Ramakrishnan as an Additional Director (Woman Independent Director) with effect from 21st June 2019, for a period of five years, subject to the approval of shareholders of the Company. We affirm that Mrs. Mathipoorana Ramakrishnan is not debarred from holding the office of Independent Director by virtue of any order of Securities and Exchange Board of India or any other authorities.

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Filing Of Scheme Of Amalgamation With NCLT

This is further to our communication dated January 12, 2019 wherein we had informed National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) (together referred to as the 'Stock Exchanges') about the Scheme which, inter alia, envisages amalgamation of the ECESL into and with SMPL and dissolution of the ECESL without being wound up, subject to requisite approvals, permissions and sanctions of regulatory and other authorities. We further wish to draw your attention to our communication dated May 07, 2019 wherein we had informed the Stock Exchanges about the receipt of the observation letters from the Stock Exchanges giving their 'No Objection' in terms of regulation 94 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enabling the Company to file the draft Scheme with the National Company Law Tribunal.

Scrip code : 526211 Name : Suraj Industries Limited.,

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

Appointment of Mr. Sujeet Kumar Gupta as Chief Financial Officer of the Company

Scrip code : 526211 Name : Suraj Industries Limited.,

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

Resignation of Mr. Atul Rastogi from the post of Chief Financial Office of the Company.

Scrip code : 532515 Name : T.V.Today Network Limited

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

Pursuant to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including Regulation 30 and further to our intimation dated February 8, 2019 with respect to the appointment of Mrs. Neera Malhotra as an Additional Independent Director of the Company subject to the approval of Shareholders and Ministry of Information & Broadcasting, Government of India ('MIB'), this is to inform you that the MIB vide its letter dated June 20, 2019 has granted its approval for the appointment of Mrs. Neera Malhotra as an Additional Independent Director of the Company. Accordingly, the appointment of Mrs. Neera Malhotra as an Additional Independent Director of the Company has become effective from June

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20, 2019. Copy of the letter of MIB is enclosed herewith . We request you to kindly take the same on record.

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Annual General Meeting - Integrated Report And Annual Accounts 2018-19 ('Annual Report 2018-19') And Intimation Of Record Date

Annual General Meeting - Integrated Report and Annual Accounts 2018-19 ('Annual Report 2018-19') and Intimation of Record Date

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on June 20, 2019 for issue and allotment of a total of 5,01,123 equity shares of Rs. 5/- each of the Company to the applicants

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Clarification On News Item

Clarification on News item

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Outcome of Board Meeting

In Compliance with Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has discussed and approved the business items mentioned in agenda at their meeting held on today, 21st June, 2019 started at 4.00 p.m. at the registered office of the company situated at 'The Grand Bhagwati', Plot No. 380, Bodakdev, S. G. Highway, Ahmedabad- 380054. outcome on the discussed Business items has been attached herewith.

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

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

We are enclosing herewith the Press Release dated June 21, 2019 titled: 'Thomas Cook India inspires travellers to join the Yoga Revolution - Promotes Yoga and Wellness packages through its 'Travolution' initiative.' This is for your information and records.

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, We wish to inform you that 03/2019-20 Meeting of Board Of Directors of Toyam Industries Limited held today,i.e. 21st june, 2019 at the registered office of the Company situated at 503,Shree Krishna Building, Opp.Laxmi Industrial Estate, Andheri (w), Mumbai-400053.

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Outcome of Board Meeting

Further to our letter dated 13th June 2019 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), this is to inform that the Board of Directors at its meeting held today approved issue of equity shares on a preferential basis to Tata Sons Private Limited, Promoter of the Company, subject to such regulatory/ statutory approvals as may be required, including approval of the shareholders of the Company. The details as required under SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 are attached herewith:

Scrip code : 517506 Name : TTK Prestige Ltd.

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

TTK Prestige Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed on August 09, 2019 for the purpose of Payment of Dividend & Annual General Meeting (AGM) of the Company to be held on August 12, 2019.

Scrip code : 514236 Name : TTL ENTERPRISES LIMITED

Subject : Updates on Open Offer

TTL Enterprises Ltd has submitted to BSE a copy of Recommendations of the Committee of Independent Directors ("IDC") of TTL Enterprises Limited (Formerly known as Trupti Twisters Limited) ("Target Company") in relation to the Open Offer ("Offer") made by Ardent Ventures LLP ("Acquirer"), to the Public shareholders of the Target Company ("Shareholders") under Regulations 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Subsequent Amendments thereto ("SEBI (SAST) REGULATIONS, 2011").

Scrip code : 522091 Name : United Van Der Horst Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is hereby informed that the Board of Directors of the Company by way of circular resolution has approved the appointment Ms. Aditi Patil, as an Independent Director (Woman Director) of the Company for term of five years i.e. from 21st June, 2019 to 20th June, 2024 not liable to retire by rotation and subject to approval of shareholders in ensuing Annual General Meeting.

Scrip code : 522091 Name : United Van Der Horst Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is hereby informed that the Board of Directors of the Company by way of circular resolution has approved Acceptance of resignation of Ms. Sonal Singh, from the position of an Independent Director (Woman Director) of the Company with effect from June 21, 2019. This is for your information and record.

Scrip code : 512070 Name : UPL Limited

Subject : GIST OF PROCEEDINGS OF THE EXTRA-ORDINARY GENERAL MEETING OF UPL LIMITED HELD ON 21ST JUNE, 2019.

Further to the Notice dated 17th May, 2019 of the Extra-ordinary General Meeting ('EGM') of UPL Limited ('the Company') forwarded to you, this is to inform you that the EGM of the Company was held on Friday, 21st June, 2019 at 9.30 a.m. at the Registered Office of the Company at 3-11, G.I.D.C., Vapi, Dist. Valsad, Gujarat, Pin- 396 195, and the business, as mentioned in the notice dated 17th May, 2019 convening the EGM, was transacted thereat. In this regard, please find attached here with, pursuant to Regulation 30 of the Securities and Exchanges Board of India (Listing Obligations and Disclosure Requirements), 2015, the gist of proceedings of the EGM of the Company.

Scrip code : 512070 Name : UPL Limited

Subject : Disclosure Of Voting Results Of The Extra-Ordinary General Meeting Of UPL Limited Held On 21st June, 2019, Pursuant To Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Further to the gist of proceedings of the Extra-ordinary General Meeting submitted to you vide our letter dated 21st June, 2019, we have to state that the members of the Company have accorded their consent to item of business contained in the Notice of the Extra-ordinary General Meeting of the Company. The combined results of the voting i.e. remote e-voting through e-voting services provided by National Securities Depository Limited and physical voting at the Extra-ordinary General Meeting and Report of Jawahar Thacker, Scrutinizer are attached herewith in the format prescribed under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. May we request you to take the same on your record and inform all your constituents accordingly.

Scrip code : 512070 Name : UPL Limited

Subject : RECORD DATE FOR ISSUE OF BONUS SHARES

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the details of the Record Date for issue of Bonus Shares as per attachment. May we request you to take the same on record and inform all your constituents accordingly.

Scrip code : 500426 Name : UTL Industries Limited

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

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This is with reference to Regulation 30 of the SEBI (LODR) Regulations, 2015; we wish to inform you that the Board of Directors of the Company at its meeting held on 21st day of June, 2019 approved the resignation of Ms. Swati Thakrel as Company Secretary and Compliance Officer of the Company with effect from 17th June, 2019. Ms. Swati Thakrel has expressed her intention to resign due to personal reasons. We thank her for contributions to the Company during her tenure and wish her success in her future endeavors.

Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

Subject : Clarification sought from Vasundhara Rasayans Ltd

The Exchange has sought clarification from Vasundhara Rasayans Ltd on June 20, 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 : 517393 Name : Vintron Informatics Ltd.

Subject : Outcome of Board Meeting

the following items were considered, discussed, approved and taken on records by the Board of Directors in their meeting held on Monday, 17/06/2019 commenced at 2.30 p.m. and the same was concluded at 4.10 p.m.: 1) Approved and appointed Mr. Sachin Jain, a qualified Chartered Accountant, as a Director in Independent category, to fill the casual vacancy on the Board of the Company caused by resignation of Mr. Satish Chand, an independent director. The brief resume of Mr. Sachin Jain is attached. 2) Approved and accepted the resignation of Mr. Varun Gupta, Whole Time Director, from the office of Director with effect from 08-06-2019, due to pre-occupational duties, commitments and other assignments. 3) Approved and accepted the resignation of Mrs. Kajal Gupta, Company Secretary and Compliance Officer with effect from 10-06-2019.

Scrip code : 539167 Name : Virat Leasing Limited

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

Sub: Publication in the Newspapers - Dispatch of EGM Notice to be held on 18.07.2019 Pursuant to Regulation 30 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, please find the copy of the Publications of dispatch of Notice of the Extra-ordinary General Meeting of the Company to be held on 18.07.2019 in the following Newspapers:- 1. Business Standard (English Daily Newspaper) - dated 21.06.2019 2. Duranto Varta - (Regional Bangla Newspaper) - dated 21.06.2019 This is for your information and record.

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Board Meeting Intimation for Appointment Of Company Secretary

Vishal Bearings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019, inter alia, to consider and approve 1) To Appointment of Company Secretary 2) To transact any other business with the permission of the Board.

Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Outcome of Board Meeting

1. The Board has approved the buyback of upto 15,30,000 (Fifteen Lacs Thirty Thousand Only) Equity Shares of the Company (the 'Equity Shares') of the face value of Rs. 10 each at a price of Rs. 34/- (Rupees Thirty Four only) per Equity Share aggregating to Rs. 5,20,20,000/- (Rupees Five Crore Twenty Lacs Twenty Thousand only) through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") on a proportionate basis from the shareholders as on the record date (to be decided later), subject to the approval of shareholders by way of a special resolution through postal ballot and regulatory compliances required under applicable laws; 2. The Board noted the intention of Mr. Akil Rassai and Hussein Rassai, Promoters of the Company to participate in the proposed buyback. Rest of the Promoter and Promoter Group have intended not to participate in the proposed buyback; 3. Considered and unanimously approved the notice of postal ballot dated June 21, 2019; 4. Considered and unanimously approved the appointment of M/s MARTINHO FERRAO & ASSOCIATES, Company Secretaries as Scrutinizer for the purpose of postal ballot; 5. Constituted a 'Buyback Committee' comprising of Abbas Rassai, Hussain Cementwala and Farida Engineer. The aforesaid committee is authorized to take all necessary actions for executing the activities relating to the Buyback; 6. Appointed Saffron Capital Advisors Private Limited, a SEBI registered Category I Merchant Banker as 'Sole Manager' to the buyback offer.

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

Please find enclosed herewith the copies of the newspaper advertisements published on June 21, 2019 in the newspapers viz. Business Standard (in English) and Lok satta (in Marathi) informing about Extraordinary General Meeting scheduled on Wednesday, July 17, 2019 along with details of Cut Off Date, remote e-voting facility offered to the Members of the Company and related matters thereto.

Scrip code : 533339 Name : Zen Technologies Ltd.

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that CARE Ratings Limited has reviewed the ratings assigned for bank facilities of the Company vide their letter dated 21 June 2019 as enclosed.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Sub: Intimation Of Grant Of Options By The Nomination And Remuneration Committee ('The Committee').

Dear Sir(s), This is to inform you that the Nomination and Remuneration Committee of the Board of Directors (Committee) at its meeting held today, inter alia, has approved the grant of 1,00,000 Performance Award Units (PAUs) to employees, as base count, pursuant to Employees Performance Award Unit Plan 2016 (EPAP 2016), at an exercise price of INR 2.00 per share, which would vest as per the terms of grant, based on the performance parameters approved by the Committee. You are requested to kindly take the same on your record.

Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

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

Newspaper Advertisement for IEPF

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 - XXXVIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 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 June 19, 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 June 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 19, 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 June 20, 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 June 20, 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 June 20, 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 June 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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