

Bulletin Date : 26/07/2019

BULLETIN NO: 080/2019-2020

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
952757	ANNAPURNA FINANCE PRIVATE LIMITED	RD 29/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957966	ANNAPURNA FINANCE PRIVATE LIMITED	RD 14/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
500023	Asian Hotels (North) Limited	BC 21/08/2019 TO 27/08/2019		Equity	A.G.M.
538713	Atishay Limited	RD 21/08/2019		Equity	Rs.0.6000 per share(6%)Dividend
538713	Atishay Limited	BC 22/08/2019 TO 28/08/2019		Equity	A.G.M.
500103	Bharat Heavy Electricals Ltd.,	BC 13/09/2019 TO 19/09/2019		Equity	Rs.1.2000 per share(60%)Final Dividend & A.G.M.
953753	Electronica Finance Limited	RD 28/08/2019		Priv. placed Non Conv Deb	Payment of Interest
957094	Electronica Finance Limited	RD 10/08/2019		Priv. placed Non Conv Deb	Payment of Interest
958168	Fusion Microfinance Private Limited	RD 07/08/2019		Priv. placed Non Conv Deb	Payment of Interest
956886	Future Consumer Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956887	Future Consumer Limited	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
500104	Hindustan Petroleum Corporation Ltd	BC 10/06/2019 TO 14/06/2019		Equity	Rs.9.4000 per share(94%)Final Dividend
950868	IDBI Bank Ltd	RD 27/08/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
972411	IDBI Bank Ltd	RD 23/08/2019		Priv. placed Bonds	Payment of Interest for Bonds
972507	IDBI Bank Ltd	RD 26/08/2019		Priv. placed Bonds	Payment of Interest for Bonds

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972601 IDBI Bank Ltd	RD 29/08/2019		Priv. placed Bonds	Payment of Interest for Bonds
531253 India Gelatine & Chemicals Ltd.	BC 10/09/2019TO 17/09/2019		Equity	Rs.3.5000 per share(35%)Final Dividend & A.G.M.
936498 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/08/2019		Sec.NCD	Payment of Interest
936504 INDIABULLS CONSUMER FINANCE LIMITED	RD 24/08/2019		Sec.NCD	Payment of Interest
936752 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/08/2019		Sec.NCD	Payment of Interest
936758 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/08/2019		Sec.NCD	Payment of Interest
538838 Indo Cotspin Limited	BC 28/08/2019TO 29/08/2019		Equity	A.G.M.
500210 Ingersoll-Rand (India) Ltd.	BC 14/08/2019TO 19/08/2019	03/09/2019	Equity	Rs.3.0000 per share(30%)Final Dividend & A.G.M.
541956 IRCON International Ltd	BC 28/08/2019TO 03/09/2019		Equity	Rs.10.8250 per share(108.25%)Final Dividend & A.G.M.
532162 JK Paper Ltd.	BC 16/08/2019TO 23/08/2019		Equity	Rs.3.5000 per share(35%)Final Dividend & A.G.M.
958198 JMC Projects (india) Ltd.	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
958199 JMC Projects (india) Ltd.	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
958200 JMC Projects (india) Ltd.	RD 13/08/2019		Priv. placed Non Conv Deb	Payment of Interest
935274 Kosamattam Finance Limited	RD 19/10/2019		Unsec.NCD	Payment of Interest
935274 Kosamattam Finance Limited	RD 20/12/2019		Unsec.NCD	Payment of Interest
935274 Kosamattam Finance Limited	RD 20/09/2019		Unsec.NCD	Payment of Interest
935274 Kosamattam Finance Limited	RD 20/11/2019		Unsec.NCD	Payment of Interest

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935274 Kosamattam Finance Limited	RD 20/01/2020	Unsec.NCD	Payment of Interest
935381 Kosamattam Finance Limited	RD 19/10/2019	Unsec.NCD	Payment of Interest
935381 Kosamattam Finance Limited	RD 20/09/2019	Unsec.NCD	Payment of Interest
935381 Kosamattam Finance Limited	RD 20/12/2019	Unsec.NCD	Payment of Interest
935381 Kosamattam Finance Limited	RD 20/01/2020	Unsec.NCD	Payment of Interest
935381 Kosamattam Finance Limited	RD 20/11/2019	Unsec.NCD	Payment of Interest
935560 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
935560 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
935560 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
935560 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
935560 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
935562 Kosamattam Finance Limited	RD 20/09/2019	Unsec.NCD	Payment of Interest
935562 Kosamattam Finance Limited	RD 20/01/2020	Unsec.NCD	Payment of Interest
935562 Kosamattam Finance Limited	RD 20/11/2019	Unsec.NCD	Payment of Interest
935562 Kosamattam Finance Limited	RD 19/10/2019	Unsec.NCD	Payment of Interest
935562 Kosamattam Finance Limited	RD 20/12/2019	Unsec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest

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935656 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 20/01/2020	Unsec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 20/12/2019	Unsec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 20/11/2019	Unsec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 19/10/2019	Unsec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 20/09/2019	Unsec.NCD	Payment of Interest
935974 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
935974 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
935974 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
935974 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
935980 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest

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935980 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
935980 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
935980 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
935980 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936028 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936028 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
936028 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936028 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936028 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936074 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936074 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936074 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936074 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest

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936074 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936090 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936090 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936090 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936090 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
936090 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 20/09/2019	Unsec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 20/01/2020	Unsec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 19/10/2019	Unsec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 20/12/2019	Unsec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 20/11/2019	Unsec.NCD	Payment of Interest
936156 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
936160 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest

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936160 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936160 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936160 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936160 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936296 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936296 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936296 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936296 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
936296 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936300 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936300 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936300 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936300 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest

936300 Kosamattam Finance Limited	RD 20/12/2019	bu260719	Sec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 20/01/2020		Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 20/11/2019		Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 20/09/2019		Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 20/12/2019		Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 19/10/2019		Unsec.NCD	Payment of Interest
936436 Kosamattam Finance Limited	RD 20/09/2019		Sec.NCD	Payment of Interest
936436 Kosamattam Finance Limited	RD 20/12/2019		Sec.NCD	Payment of Interest
936436 Kosamattam Finance Limited	RD 20/08/2019		Sec.NCD	Payment of Interest
936436 Kosamattam Finance Limited	RD 20/01/2020		Sec.NCD	Payment of Interest
936436 Kosamattam Finance Limited	RD 20/11/2019		Sec.NCD	Payment of Interest
936436 Kosamattam Finance Limited	RD 19/10/2019		Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 20/12/2019		Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 20/08/2019		Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 20/01/2020		Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 20/11/2019		Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 19/10/2019		Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 20/09/2019		Sec.NCD	Payment of Interest

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936446 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 20/08/2019	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 20/01/2020	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 20/11/2019	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 19/10/2019	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 20/09/2019	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 20/12/2019	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 20/08/2019	Unsec.NCD	Payment of Interest
936610 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest
936610 Kosamattam Finance Limited	RD 20/01/2020	Sec.NCD	Payment of Interest
936610 Kosamattam Finance Limited	RD 20/11/2019	Sec.NCD	Payment of Interest
936610 Kosamattam Finance Limited	RD 19/10/2019	Sec.NCD	Payment of Interest
936610 Kosamattam Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
936612 Kosamattam Finance Limited	RD 20/12/2019	Sec.NCD	Payment of Interest

936612 Kosamattam Finance Limited	RD 20/01/2020	bu260719	Sec.NCD	Payment of Interest
936612 Kosamattam Finance Limited	RD 20/11/2019		Sec.NCD	Payment of Interest
936612 Kosamattam Finance Limited	RD 19/10/2019		Sec.NCD	Payment of Interest
936612 Kosamattam Finance Limited	RD 20/09/2019		Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 20/01/2020		Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 20/11/2019		Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 20/12/2019		Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 19/10/2019		Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 20/09/2019		Sec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 20/09/2019		Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 20/12/2019		Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 20/01/2020		Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 20/11/2019		Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 19/10/2019		Unsec.NCD	Payment of Interest
542459 Kranti Industries Limited	BC 17/08/2019TO 23/08/2019		Equity	A.G.M.
954745 Mahindra Rural Housing Finance Limited	RD 12/08/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
590078 Maithan Alloys Limited	BC 14/08/2019TO 20/08/2019		Equity	A.G.M. & Rs.6.0000 per share(60%)Dividend
956821 National Highways Authority Of India	RD 10/08/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds

524654 Natural Capsules Ltd.	BC 15/08/2019 TO 22/08/2019	bu260719	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
954632 NeoGrowth Credit Private Limited	RD 02/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
526721 Nicco Parks And Resorts Ltd.	RD 09/08/2019	24/08/2019	Equity	Rs.0.2000 per share(20%)Interim Dividend
500338 PRISM JOHNSON LIMITED.	RD 07/08/2019		Equity	Interim Dividend
956184 Reliance Financial Limited	RD 29/09/2019		Priv. placed Non Conv Deb	Redemption of NCD
957967 Reliance Financial Limited	RD 10/09/2019		Priv. placed Non Conv Deb	Redemption of NCD
534618 SANGAM RENEWABLES LIMITED	BC 07/09/2019 TO 10/09/2019		Equity	A.G.M.
538666 Sharda Cropchem Limited	RD 19/08/2019		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
532083 Shri Kalyan Holdings Ltd.	BC 24/08/2019 TO 30/08/2019		Equity	A.G.M.
534425 Speciality Restaurants Limited	BC 17/08/2019 TO 23/08/2019		Equity	A.G.M.
538402 SPS Finquest Limited	BC 16/08/2019 TO 22/08/2019		Equity	A.G.M.
524715 Sun Pharmaceutical Industries Ltd.	BC 22/08/2019 TO 28/08/2019	30/08/2019	Equity	Rs.2.7500 per share(275%)Dividend & A.G.M.
532432 United Spirits Limited	BC 15/08/2019 TO 21/08/2019		Equity	A.G.M.
509966 VST Industries Ltd.,	BC 21/08/2019 TO 28/08/2019		Equity	Rs.95.0000 per share(950%)Final Dividend & A.G.M.
526721 Nicco Parks And Resorts Ltd.	24/08/2019		Equity	Rs.0.2000 per share(20%)Interim Dividend

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

530715 Alps Industries Ltd. AGM 31/08/2019				
542670 Artemis Electricals Ltd. POM 29/07/2019				
500023 Asian Hotels (North) Limited AGM 27/08/2019				

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

500103 Bharat Heavy Electricals Ltd.,
AGM 19/09/2019

526731 Bright Brothers Ltd.,
AGM 13/08/2019

500110 Chennai Petroleum Corporation Ltd.
AGM 21/08/2019

540795 Dynamic Cables Limited
AGM 21/08/2019

503681 Elcid Investments Ltd.,
AGM 22/08/2019

539098 Filtra Consultants and Engineers Limited
AGM 22/08/2019

500300 Grasim Industries Ltd.,
AGM 23/08/2019

500104 Hindustan Petroleum Corporation Ltd
AGM 21/08/2019

500696 Hindustan Unilever Ltd.,
AGM 29/06/2019

538838 Indo Cotspin Limited
AGM 29/08/2019

500210 Ingersoll-Rand (India) Ltd.
AGM 29/08/2019

501311 Jayabharat Credit Ltd.,
AGM 11/09/2019

532162 JK Paper Ltd.
AGM 23/08/2019

520057 JTEKT India Limited
AGM 09/08/2019

542459 Kranti Industries Limited
AGM 23/08/2019

509046 Leena Consultancy Ltd.,
AGM 20/08/2019

541233 Lemon Tree Hotels Limited
AGM 22/08/2019

517206 Lumax Industries Ltd.,
AGM 23/08/2019

526935 M.B.Parikh Finstocks Ltd.
AGM 07/09/2019

590078 Maithan Alloys Limited
AGM 20/08/2019

524654 Natural Capsules Ltd.
AGM 22/08/2019

532900 PAISALO DIGITAL LIMITED
AGM 10/08/2019

523642 PI Industries Limited
AGM 09/09/2019

500331 Pidilite Industries Ltd.
AGM 06/08/2019

534618 SANGAM RENEWABLES LIMITED
AGM 10/09/2019

540719 SBI Life Insurance Company Limited
AGM 23/08/2019

538666 Sharda Cropchem Limited
AGM 27/08/2019

516086 Shree Rajeshwaranand Paper Mills Lt
AGM 21/09/2019

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

538667 Sirohia & Sons Limited
AGM 27/09/2019

534425 Speciality Restaurants Limited
AGM 23/08/2019

521194 SIL Investments Limited
AGM 22/08/2019

538402 SPS Finquest Limited
AGM 22/08/2019

524715 Sun Pharmaceutical Industries Ltd.
AGM 28/08/2019

532782 Suttlej Textiles & Industries Ltd.
AGM 22/08/2019

533101 Suryaamba Spinning Mills Limited
AGM 19/08/2019

530585 Swastika Investmart Ltd
AGM 29/08/2019

519483 Tai Industries Ltd.
AGM 22/08/2019

539658 TeamLease Services Limited
AGM 23/08/2019
(Revised)

509003 Transoceanic Properties Ltd.,
AGM 26/08/2019

504605 Uni-Abex Alloy Products Ltd.,
AGM 08/08/2019

532432 United Spirits Limited
AGM 21/08/2019

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
530621	Akar Auto Industries Limited	13/08/2019	Quarterly Results
533029	Alkali Metals Limited	03/08/2019	Quarterly Results
507525	Amrit Corp Limited	13/08/2019	Quarterly Results
542437	Anmol India Limited	30/07/2019	

Inter alia, to consider and approve :

1. The draft notice and Director's Report of the Company along with Management Discussion and Analysis Report for the Financial Year ended 2018-19;
2. To finalize the Date, Time and Venue for convening 21st Annual General Meeting of the Members of the Company;
3. To finalize the date of Biik Closure and E- Voting related matter for the purpose of forthcoming 21st Annual General Meeting.
4. Any other matter, if required with the permission of the Chair.

516064 Arrow Greentech Limited 03/08/2019 Quarterly Results
531392 Asian Flora Ltd. 07/08/2019 Quarterly Results

532830 Astral Poly Technik Ltd 02/08/2019 Quarterly Results

& Bonus issue

inter alia, to consider and approve the proposal for issue of Bonus Shares.

532668 Aurionpro Solutions Ltd.	08/08/2019	Quarterly Results
524804 Aurobindo Pharma Ltd.	07/08/2019	Quarterly Results
523850 Axtel Industries Ltd.	05/08/2019	Quarterly Results
523019 B.N.Rathi Securities Ltd.	10/08/2019	Quarterly Results
523319 Balmer Lawrie & Co. Ltd.,	13/08/2019	Quarterly Results
532485 Balmer Lawrie Investments Ltd.	13/08/2019	Quarterly Results
500039 Banco Products (India) Ltd.,	09/08/2019	Quarterly Results
512296 Bhagyanagar India Limited	07/08/2019	Quarterly Results
540621 Bhagyanagar Properties Ltd	07/08/2019	Quarterly Results
526225 Bloom Dekor Ltd.	02/08/2019	Quarterly Results
501430 Bombay Cycle & Motor Agency Ltd.,	05/08/2019	Quarterly Results
505690 Brady & Morris Engineering Co. Ltd.	09/08/2019	Quarterly Results
531682 CAT Technologies Ltd	14/08/2019	Quarterly Results
522251 Cenlub Industries Ltd.	14/08/2019	Quarterly Results

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inter alia, to consider and approve Inter alia to transact the following businesses;

1. To consider and approve the Un-audited Financial Results of the Company for the Quarter ended 30th June, 2019 (Q1) along with the Limited review Report made by the Auditors of the Company;
2. To fix the date of Annual General Meeting for the Financial Year 2018-19 and to consider and approve the draft Notice of the 27th Annual General Meeting for the financial year 2018-19.
3. To consider and Approve the draft Director's Report along with its annexures and Corporate Governance Report for the financial year 2018-19.
4. To Appoint Mrs. Apoorva Singh, Company Secretary in Practice as Scrutinizer for the E-Voting at the forthcoming Annual General Meeting.
5. To consider any other business with the permission of Chair.

508571 Cochin Malabar Estates & Indus. Ltd	05/08/2019	Quarterly Results
506935 Continental Chemicals Ltd.,	02/08/2019	Quarterly Results
523232 Continental Petroleums Ltd.,	05/08/2019	Quarterly Results
532179 Corporation Bank	03/08/2019	Quarterly Results
532271 Cybermate Infotek Ltd	06/08/2019	Quarterly Results
521220 Damodar Industries Limited	13/08/2019	Quarterly Results
519413 DATIWARE MARITIME INFRA LIMITED	06/08/2019	Quarterly Results
531227 Deco-Mica Ltd.	13/08/2019	Quarterly Results
540789 Diligent Media Corporation Limited	09/08/2019	Quarterly Results
531553 DISHA RESOURCES LIMITED	12/08/2019	Quarterly Results
523618 Dredging Corporation of India Ltd.,	08/08/2019	Quarterly Results

507917 East Buildtech Limited	09/08/2019	Quarterly Results
530117 Fairchem Speciality Limited	08/08/2019	Quarterly Results
526689 Fenoplast ltd.	09/08/2019	Quarterly Results
540267 Flora Corporation Limited	30/07/2019	

inter alia, to consider and approve the resignation of CS. Vishwak Ananta (A48080),
Company Secretatry & Compliance Officer of the Company.

523696 Fortis Malar Hospitals Limited	02/08/2019	Quarterly Results
521176 Gangotri Textiles Ltd.	06/08/2019	Quarterly Results
509563 Garware Marine Industries Ltd.,	05/08/2019	Quarterly Results
532345 Gati Limited	02/08/2019	Quarterly Results
531953 GCCL Construction And Realities Ltd	07/08/2019	Quarterly Results
531375 GCCL Infrastructure & Projects Ltd.	07/08/2019	Quarterly Results
540755 General Insurance Corporation of India	29/07/2019	Quarterly Results(Cancelled)

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With reference to its earlier intimation vide letter dated 18th July 2019 regarding Board Meeting scheduled to be held on 29th July 2019, The company has now informed that the agenda item for consideration and approval of Unaudited accounts for the quarter/period ended June 30, 2019, stands withdrawn due to non-compilation of financial statements of subsidiaries and subsequent consolidation of accounts.

Accordingly, the Board meeting scheduled to be held on 29th July 2019 will be held to consider and approve general matters of the Corporation.

The Board meeting for consideration and approval of Unaudited accounts for the quarter/period ended June 30, 2019, will be held within the statutory timelines and intimation for the same will be given in due course of time.

532716 Gillanders Arbuthnot & Co. Ltd.	09/08/2019	Quarterly Results
505255 GMM Pfaudler Ltd.	13/08/2019	Quarterly Results & Interim Dividend
532957 GOKAK TEXTILES LTD.	30/07/2019	Quarterly Results
530655 Goodluck India Limited	31/07/2019	Amalgamation
inter alia, to consider and approve to consider and approve the proposed scheme of merger and amalgamation of M/s. Swachh Industries Limited with the Company. Swachh Industries Limited is the wholly owned subsidiary of Goodluck India Limited.		
532543 GP Petroleums Limited	05/08/2019	Quarterly Results
530001 Gujarat Alkalis & Chemicals Ltd.,	09/08/2019	Quarterly Results
	(Revised)	
511441 Gujarat Credit Corporation Ltd.	07/08/2019	Quarterly Results
506879 Gujarat Themis Biosyn Ltd.	07/08/2019	Quarterly Results

534328 Hexa Tradex Limited	05/08/2019	Quarterly Results
509895 Hindoostan Mills Ltd.	07/08/2019	Quarterly Results
517174 Honeywell Automation India Ltd.	09/08/2019	Quarterly Results
526761 Howard Hotels Limited	02/08/2019	

Inter alia to consider and approve the following:

1. Directors Report for the year ended 31st March, 2019.
2. Notice for calling 30th Annual General meeting of the Company.
3. Approval for Book closure and record date for the purpose of 30th AGM of the Company.
4. Re-appointment of Mr. Nirankar Nath Mittal (DIN: 01533102), as a Chairman & Managing director.
5. Re-appointment of Mr. Nirvikar Nath Mittal (DIN: 00536470), as a Whole time director.
6. Re-appointment of Mr. Shrikant Mittal (DIN: 01533368), as a Whole time director.

531594 Incon Engineers Ltd.	10/08/2019	Quarterly Results
511355 India Cements Capital Limited	07/08/2019	Quarterly Results
532240 India Nippon Electricals Ltd	13/08/2019	Quarterly Results
535789 INDIABULLS HOUSING FINANCE LIMITED	06/08/2019	Interim Dividend & Quarterly Results &

Inter alia, to consider and approve

1. Unaudited financial results of the Company for the quarter ended June 30, 2019;
2. Declaration of interim dividend, if any, on the Equity shares of the Company, for the financial year 2019-20; and
3. Fund raising by way of issue of secured and/or unsecured bonds, in one or more tranches.

532960 Indiabulls Ventures Limited	31/07/2019	Quarterly Results
532814 Indian Bank	05/08/2019	Quarterly Results
532717 Indo Tech Transformers Limited	14/08/2019	Quarterly Results
532100 Indo-City Infotech Ltd.	26/07/2019	Quarterly Results(Meeting Cancelled) (Meeting Cancelled)
517423 Integra Switchgear Ltd.	09/08/2019	Quarterly Results
532947 IRB Infrastructure Developers Limited	02/08/2019	Quarterly Results
507580 IVP Ltd.,	08/08/2019	Quarterly Results

532940 J. Kumar Infraprojects Limited	07/08/2019	Quarterly Results
539393 Kabra Commercial Limited	13/08/2019	Quarterly Results
531780 Kaiser Corporation Limited	13/08/2019	Quarterly Results
500234 Kakatiya Cement Sugar & Industries Ltd.	09/08/2019	Quarterly Results
517569 KEI Industries Ltd.	05/08/2019	Quarterly Results

539788 Khemani Distributors & Marketing Limited inter alia,	03/08/2019	
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1) To appoint Mrs. Richa Goyal Practicing Company Secretary as Scrutinizer of the company to prepare Scrutinizer Report for the ensuing AGM.

532924 Kolte-Patil Developers Ltd	06/08/2019	Quarterly Results
530421 Kuwer Industries Ltd.	12/08/2019	Quarterly Results

534690 LAKSHMI VILAS BANK LTD	06/08/2019	Quarterly Results
531241 Linc Pen & Plastics Ltd.	06/08/2019	Quarterly Results
532783 LT Foods Limited	08/08/2019	Quarterly Results

541973 Mac Hotels Limited	29/07/2019	
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Inter alia, approved the following:

1. To fix the date, time and venue of the 29th Annual General Meeting (AGM).
2. To consider and approve the Director's Report for the Financial Year ended 31st March, 2019 and draft notice on 9th Annual General Meeting of the company.
3. To Consider and Approve the acquisition of 70% stake in the Singapore Company Mac Global Pte. Ltd having UEN No. 2019199211-1 and authorized capital of SGD 10000, by paying a sum of 70% of the paid-up Capital of the Company having registered address as 513, Anson Road International Plaza Singapore (079903), subject to the approval of Shareholders at the ensuing Annual general Meeting of the Company. Also authorize Mr. Edgar M. Cotta, the Managing Director of the Company to execute any documents in this regard including be a signatory to the Bank Account which will be required to be opened in Singapore
4. To nominate the Board of Directors of this Company to represent Mac Hotels Limited as a majority stake holder, subject to the approval of Shareholders at the ensuing Annual general Meeting of the Company.
5. To consider and approve the acquisition 72% stake in the Partnership LLP Mac Vacation Global LLP by paying a sum of 72% of the paid-up Capital of the Company, subject to the approval of Shareholders at the ensuing Annual general Meeting of the Company. Also authorize Mr. Edgar M. Cotta, the Managing Director of the Company to execute any documents in this regard including be a signatory to the Bank Account which will be required to be opened in Singapore
6. To Consider, approve and Authorize these Special Purpose Vehicles to incorporate further subsidiaries either as LLP's or Private Limited Companies under the above to be acquired Companies, subject to the approval of Shareholders at the ensuing Annual General Meeting

7. To Consider and Approve the Appointment of M/S Dilraj Kalangutkar & Co, Chartered Accountant as the Internal Auditor of the Company pursuant to Section 138 of the Companies Act, 2013 for the Financial Year 2019-20.
8. To Consider and Approve the Resignation of M/S Milind Kulkarni & Associates, Chartered Accountant from the post of Statutory Auditor of the Company .
9. To Consider and Approve the Appointment of CA Neeru Agnihotri, Chartered Accountant as the Statutory Auditor of the Company, subject to the approval of the Members at the ensuing Annual General Meeting of the Company.
10. To consider and approve the appointment of M/s Jaymin Modi & Co. as the scrutinizer for the proposed AGM.
11. Any other matter with the permission of the chair.

531515 Mahan Industries Ltd.	05/08/2019	Quarterly Results
502157 Mangalam Cement Ltd.,	05/08/2019	Quarterly Results
539275 Mangalam Seeds Limited	06/08/2019	Quarterly Results
533078 Manjeera Constructions Limited	03/08/2019	Quarterly Results
521018 Maral Overseas Ltd.	08/08/2019	Quarterly Results
532307 Melstar Information Technologies Ltd.	12/08/2019	Quarterly Results
505336 Mirch Technologies (India) Ltd	02/08/2019	Quarterly Results
538836 Monte Carlo Fashions Limited	05/08/2019	Quarterly Results
532621 Morarjee Textiles Limited	03/08/2019	Quarterly Results
504356 Multipurpose Trading & Agencies Ltd	06/08/2019	Quarterly Results
505355 Nesco Ltd	05/08/2019	Quarterly Results
511644 Omega Interactive Technologies Ltd.	13/08/2019	Quarterly Results
530805 Onesource Ideas Venture Limited	03/08/2019	Quarterly Results
500143 P.H. Capital Ltd.	05/08/2019	Quarterly Results
500456 Pasupati Acrylon Ltd.	10/08/2019	Quarterly Results
539113 Paul Merchants Ltd.	06/08/2019	Quarterly Results & Interim Dividend
519439 Pioneer Agro Extracts ltd.	05/08/2019	Quarterly Results
531437 Prakash Woollen & Synthetic Mills Ltd	06/08/2019	Quarterly Results
530669 Prem Somani Financial Services Ltd.	02/08/2019	Quarterly Results
500338 PRISM JOHNSON LIMITED.	30/07/2019	Quarterly Results & Interim Dividend
530111 Raj Packaging Industries Ltd.	07/08/2019	Quarterly Results
500360 Rapicut Carbides Ltd.,	10/08/2019	Quarterly Results &

inter alia,

- 1) To fix the date of 42nd Annual General Meeting.
- 2) To fix Record Date for entitlement of dividend, if approved at Annual General Meeting.

524230 Rashtriya Chemicals & Fertilizers Limited	08/08/2019	Quarterly Results
537254 RCI Industries & Technologies Limited	02/08/2019	Preferential Issue of shares

inter alia, to consider and approve 1. Allotment of Equity Shares pursuant to Conversion of Compulsory Convertible Debentures issued to the person(s) belonging to Promoter and Non-promoter category.

2. Issue and Allotment of Fully Convertible Warrants on Preferential Basis to the Persons belonging to the Promoter and Non-promoter category.
3. To apply for listing of securities of the Company on National Stock Exchange (NSE).

505807 Rolcon Engineering Co. Ltd.,	06/08/2019	Quarterly Results
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Inter alia, to consider and approve :

1. To grant leave of absence, if any.
2. To confirm and sign minutes of previous meeting of Board of Directors held on 16th May, 2019
3. To take note of Report on Statutory Compliance (from Each Dept.)
4. To consider and approve the unaudited Financial Result of the company for the quarter ended on 30th June, 2019.
5. To take note on related party transaction.
6. To consider and take on note the Share Transfer if any,
7. To take on note the information as per the Secretarial memoranda
8. Any Other Business if any, with Permission of the Chair.

500370 Salora International Limited	09/08/2019	Quarterly Results
520075 Samkrp Pistons and Rings Ltd.	07/08/2019	Quarterly Results
530617 Sampre Nutritions Ltd.	14/08/2019	Quarterly Results
524703 Sandu Pharmaceuticals Ltd.	13/08/2019	Quarterly Results
538992 Sar Auto Products Limited	05/08/2019	Quarterly Results

504614 Sarda Energy & Minerals Ltd	03/08/2019	Quarterly Results &
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Inter alia, to consider and approve the following:

- i) Seeking of approval of shareholders for raising funds through permissible means

505141 Scooters India Ltd.,	09/08/2019	Quarterly Results
511760 Seven Hill Industries Limited	06/08/2019	Quarterly Results

539921 Shanti Educational Initiatives Limited 31/07/2019 Preferential Issue of shares
& Issue Of Warrants

Inter alia, to consider and approve :

1. To consider and approve the fund raising by way of preferential issue of warrants and /or any other convertible securities, subject to approval of shareholders of the company and other necessary permissions, sanctions etc., as may be necessary, under the applicable provisions of the Companies Act, 2013 read with the rules made thereunder, along with applicable SEBI (ICDR) Regulations, 2018 as amended from time to time, SEBI (LODR) Regulations 2015, as amended, and other applicable SEBI Rules & Regulations and other laws.

2. Any other business with the permission of the Chair

526839 Shelter Infra Projects Limited	13/08/2019	Quarterly Results
531219 Shyama Infosys Ltd.	03/08/2019	Quarterly Results
532877 SIMPLEX PROJECTS LIMITED	05/08/2019	Quarterly Results
504382 Simplex Trading & Agencies Ltd.,	06/08/2019	Quarterly Results
538923 SOFCOM SYSTEMS LIMITED	05/08/2019	Quarterly Results
515081 Sri Vajra Granites Ltd.	14/08/2019	Quarterly Results
508963 Sterling Guarantee & Fin. Ltd	02/08/2019	Quarterly Results
532154 Sun and Shine Worldwide Ltd	06/08/2019	Quarterly Results
531752 Sun Techno Overseas Ltd	05/08/2019	Quarterly Results
590071 SUNDARAM FINANCE LTD	06/08/2019	Quarterly Results
531945 Sunitee Chemicals Ltd.	05/08/2019	Quarterly Results
523283 Superhouse limited	14/08/2019	Quarterly Results
533298 Surana Solar Limited	07/08/2019	Quarterly Results
517530 Surana Telecom And Power Limited	07/08/2019	Quarterly Results
514138 Suryalata Spinning Mills Ltd.,	14/08/2019	Quarterly Results & A.G.M.
517201 Switching Technologies Gunther Ltd.	07/08/2019	Quarterly Results
506854 TANFAC Industries Ltd.,	05/08/2019	Quarterly Results
530023 THE INVESTMENT TRUST OF INDIA LIMITED	06/08/2019	Quarterly Results
540904 TIRUPATI FOAM LIMITED	14/08/2019	Quarterly Results

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Inter alia, to consider and approve the following:

1. Re- appointment of Deepak Mehta as Whole Time Director of the Company.
2. Reporting of Non Compliance of Regulation 29 (2)/ 29 (3) i.e. delay in intimating the BSE about Dividend recommendation and action taken by them in this regard.
3. Any other business as allowed by the Chairman.

532356 Triveni Engineering & Industries Ltd	03/08/2019	Quarterly Results
533655 Triveni Turbine Limited	03/08/2019	Quarterly Results
504358 Turbotech Engineering Ltd.	05/08/2019	Quarterly Results
542654 V R FILMS & STUDIOS LIMITED	29/07/2019	

inter alia, to consider and approve 1.To fix the date, time and venue of the 11th Annual General Meeting (AGM).

2.To consider and approve the Director's Report for the Financial Year ended 31st March, 2019 and draft notice of 11th Annual General Meeting of the company.

3.To Consider and Approve the declaration of Final Dividend for the Financial Year ended 31st March, 2019.

4.To consider and approve the appointment of M/s Jaymin Modi & Co. as the scrutinizer for the proposed AGM.

5.Any other matter with the permission of the chair.

& Final Dividend
& A.G.M.

501391 W.H. Brady & Co. Ltd.,	09/08/2019	Quarterly Results
507410 Walchandnagar Industries Ltd	06/08/2019	Quarterly Results
504988 Welcast Steels Ltd.,	08/08/2019	Quarterly Results
512345 Yash Trading & Finance Ltd.,	09/08/2019	Quarterly Results
522209 Yogi Sung-won (India) Ltd.	14/08/2019	Quarterly Results
512553 Zenith Exports Ltd.	12/08/2019	Quarterly Results

BOARD DECISION

Page No: 16

Code No.	Company Name	DATE OF Meeting	PURPOSE
517041	Ador Welding Ltd.	25/07/2019	

inter alia, approved the following:

1. Re-appointment of Mr. M. K. Maheshwari (DIN: 00012341) as Non-Executive Independent Director

The tenure of Mr. M. K. Maheshwari as a Non-Executive & Independent Director is expiring on 27th July, 2019 and he had, in the last Board Meeting, informed the Board that he may not be able to continue as Independent Director beyond his current term, due to pre occupation. Accordingly, it was informed to the Stock Exchange under "outcome of our Board Meeting 16th May, 2019 that Mr. Maheshwari will not be seeking re-appointment. However, Mr. Maheshwari has re-considered his decision and communicated his availability to continue as Non-Executive & Independent Director, till his superannuation, if re-appointed by the Board.

The Board of Directors in today's meeting, as recommended by the Nomination & Remuneration Committee, re-appointed Mr. M. K. Maheshwari as Non-Executive & Independent Director for a second term with effect from 28th July, 2019 up to the date of his superannuation i.e. 07th August, 2022, subject to the approval of the shareholders, as it believes that Mr. Maheshwari's valued experience and business insight will be imperative to the Company. Further, the Company specifically affirms that Mr. Maheshwari is not debarred from holding the office of Director by virtue of any SEBI order or any other such Authority.

2. Successor of Ms. Aruna B. Advani (DIN: 00029256)

Mrs. N. Malkani Nagpal (DIN: 00031985), the Whole-Time Director of the Company, will be the successor of Ms. Aruna B. Advani, after her superannuation on 18th November,

2019. Mrs. N. Malkani Nagpal will be re-designated as the Executive Chairman of the Company effective 19th November, 2019. Further, all the terms & conditions, as stated in the agreement executed between the Company and Mrs. Nagpal and approved by the shareholders at the 65th Annual General Meeting will remain unchanged, except for her designation.

523694 Apcotex Industries Limited

25/07/2019

inter alia, approved the following:

We also like to inform you that Mr. Ravishankar L Sharma has been appointed as Chief Operating Officer of the Company, effective from 1st August 2019. He has more than two decades of experience in handling Plant operations.

503960 Bharat Bijlee Ltd.,

25/07/2019

inter alia, approved the following:

1. On the recommendation of Nomination and Remuneration Committee, the Board approved the Re-appointment of following Directors, as Independent Directors (Non- Executive) of the Company, for a second term of five (5) consecutive years, effective from September 9, 2019 upto September 8, 2024, not liable to retire by rotation, subject to approval of Members at the ensuing AGM:

- (a) Mr. Prakash V. Mehta (DIN: 00001366), Chairman,
- (b) Mr. Sanjiv N. Shah (DIN 00007211),
- (c) Mr. Jairaj C. Thacker (DIN 00108552), and
- (d) Mr. Rajeshwar D. Bajaan (DIN 00087845)

2. On the recommendation of Nomination and Remuneration Committee, the Board approved the appointment of Mrs. Mahnaz A. Curmally (DIN 06907271), Non-Executive Director of the Company, as an Independent Director (Woman), for a term of five (5) consecutive years, effective from September 9, 2019 upto September 8, 2024, not liable to retire by rotation, subject to the approval of Members at the ensuing AGM;

523708 EIMCO Elecon India Ltd.,

25/07/2019

inter alia, approved the following:

- Shri M. G. Rao, Whole-time Director will cease to be a director & Key Managerial Personnel of the Company with effect from 7th September, 2019.
 - Shri Mukulnarayan Dwivedi has been appointed as an Additional Director of the Company w.e.f. 10th September, 2019.
 - Shri Mukulnarayan Dwivedi has been appointed as an Executive Director of the Company for a period of 3 years w.e.f. 10th September, 2019, subject to approval of the Members of the Company at the next Annual General Meeting of the Company.
 - Shri Mukulnarayan Dwivedi will be designated as Key Managerial Personnel of the Company with effect from 10th September, 2019.
- The Board and management place on record their appreciation of the contribution made by Shri M. G. Rao during his association with the Company.

522027 Ema India Ltd.

25/07/2019

inter alia, approved the following:

Further, Pursuant to the Regulation 30 of the Listing Regulations, we wish to inform you

that Ms. Namita Sabarwal (M.No. A35411), has resigned from the post of Company Secretary and Compliance Officer of the Company w.e.f. July 31, 2019, due to personal reason and new Company Secretary and Compliance Officer shall be appointed shortly, same shall be duly intimated.

536507 Future Lifestyle Fashions Limited

26/07/2019

inter alia approved the following:

Issue of 64,79,481 (Sixty Four Lakh Seventy Nine Thousand Four Hundred and Eighty one) Equity Shares of face value Rs. 2/- each of the Company at a issue price of Rs. 463.00 per Equity Share (including premium of Rs.461.00 per Equity Share) aggregating to Rs. 299,99,99,703/- on preferential basis to Apollo India Private Equity IV (Mauritius) Limited (a Registered Foreign Portfolio Investor), in accordance with the provisions of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ('SEBI ICDR Regulations'), as amended and subject to execution of requisite documentation and the approval of the Shareholders of the Company.

An Extraordinary General Meeting of the Company will be held on Monday, 26 August 2019 at Mumbai for obtaining Shareholders'' approval for the proposed preferential issue of Equity Shares.

511377 Mehta Integrated Finance Ltd.

26/07/2019

The meeting of the Board of Directors of the Company was held on Friday, 26th Day of July, 2019 wherein appointment of Mr. Dhananjay Chokshi (DIN- 08160170) as an Additional Director Categorized As Non-Executive Independent Director of the Company, Resignation of Mr. Ramniklal Dudabhai Sojitra (DIN: 00350946), The Independent Director Of The Company From The Directorship Of The Company and Resignation Of Mrs. Bhavna Darshan Mehta (DIN: 01590958), The Director Of The Company From The Directorship Of The Company was approved.

526721 Nicco Parks And Resorts Ltd.

26/07/2019

Inter alia, the Board of Directors at the same meeting have also declared an Interim Dividend at the rate of 20percentage (Re. 0.20 per share) on the face value of the equity shares (Rs. 1/- face value) of the company for the quarter and three months ended on 30th June, 2019. The Company is expecting to pay Interim Dividend to the shareholders on or before August 24, 2019. The Record Date for the purpose of payment of the aforesaid Interim Dividend has been fixed on 9th August, 2019 and the Register of Members and the Share Transfer Books of the company will remain closed as on the Record Date for the purpose of payment of the aforesaid Interim Dividend.

519359 Poona Dal And Oil Industries Ltd.

25/07/2019

inter alia, approved the following:

Further the Board of Director of the Company be and is hereby appointed Mrs. Priyanka Abhay Surana, As a Non Executive Independent Director w.e.f. 25th July, 2019.

531539 Rishabh Digha Steel And Allied Prod

25/07/2019

inter alia, approved the following:

1. The Board of Directors have decided to hold the Annual General Meeting on Monday,

30th September, 2019 at 11.30 a.m. at the Registered office of the Company at Plot No. C-17/2, MIDC Industrial Area, Taloja, Dist. Raigad (Maharashtra)

2. The Board of Directors have decided to close the Share Transfer Books for the purpose of Annual General Meeting from Tuesday 24 th September, 2019 to Monday 30th September, 2019 (both days inclusive)

3. The Board of Directors have decided that the e-voting period commences on 27/09/2019 and ends on 29/09/2019 During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) of 23/09/2019, may cast their vote electronically. The e-voting module shall also be disabled by CSDL for voting thereafter. Once the vote on a resolution is cast by the shareholder, the shareholder shall not be allowed to change it subsequently.

532316 S Kumars.com Ltd.

25/07/2019

inter alia, approved the following:

- 1) Subject to approval of members of the Company at their meeting, considered and approved the re-appointment of Shri Omprakash Prahaladrai Pacheria as Whole Time Director and also as a Whole Time Key Managerial Personnel w.e.f. 26.07.2019 for the term of three years.
- 2) Considered and take note of resignation of Shri Sameer Patil from the post of Chief Compliance Officer w.e.f. 25.07.2019 after the closing of business hours.

526137 Shetron Ltd.

25/07/2019

inter alia, approved the following:

Further Board appointed Mrs Jyoti Gopalkrishna Baliga (DIN. 00484000) as Non-Executive Independent Woman Director of the Company with effect from 25th July, 2019.

532083 Shri Kalyan Holdings Ltd.

26/07/2019

Inter alia, transacted the following business:

1. Took on record resignation of Ms. Nandani Patidar (Membership No. A41314) from the post of Company Secretary and Compliance Officer of the Company with effect from closure of business hours on July 31, 2019;
2. Approved the appointment of Ms. Shikha Agarwal (Membership No. A37304) as Company Secretary and Compliance Officer (Key Managerial Personnel) of the Company w.e.f. August 01, 2019;
3. Took on record resignation of M/s Jigna Sheth & Associates, Chartered Accountants, Mumbai (FRN: 134922W) as Statutory Auditor of the Company with effect from closure of business hours on July 26, 2019;
4. Approved the appointment of We; 5. Rakhecha & Co., Chartered Accountants, Mumbai (FRN 108490W) as Statutory Auditor of the Company, subject to the approval of members at the ensuing Annual General Meeting;
5. Approved re-appointment of Mr. Bhupendra Kumar Jain (DIN: 00168215) as Managing Director for a further period of 3 (three) years with effect from September 1, 2019 to August 31, 2022, subject to approval of members in the ensuing Annual General Meeting;
6. Approved re-appointment of Mr. Rajendra Kurnar Jain (DIN: 00168151) as Chairman and

bu260719

Whole-Time Director for a further period of 3 (three) years with effect from September 1, 2019 to August 31, 2022, subject to approval of members in the ensuing Annual General Meeting;

7. Approved re-appointment of Mr. Jinendra Kumar Jain (DIN: 00168251) as Whole-Time Director for a further period of 3 (three) years with effect from September 1, 2019 to August 31, 2022, subject to approval of members in the ensuing Annual General Meeting;

8. Approved the notice convening 27m Annual General Meeting of the Company, scheduled to be held on Friday, August 30, 2019 at 03:00 PM at the registered office of the Company situated at B»19, Lal Bahadur Nagar, Malviya Nagar, Jaipur-302017 (Rajasthan);

9. Approved the closure of register of members and share transfer books of the Company from Saturday, August 24, 2019 to Friday, August 30, 2019 (both days inclusive) for the purpose of 27"1 Annual General Meeting;

10. Approved Board's Report of the company for the financial year 2018-19

538667 Sirohia & Sons Limited

25/07/2019

inter alia, approved the following:

1) Appointed M/s Rahul R Choudhary & Co., Chartered Accountants & M/s Agarwal A & Associates, Company Secretaries, as Internal Auditor & Secretarial Auditor, respectively, for FY 2019-20.

2) Appointed Mr. Rajesh Kumar Jain, Mr. Pritish Majumder & Mr. Amit Alfred Rana, all three, as Independent Director (Additional Director), for a period of five years from July 25, 2019 to July 24, 2024, subject to approval of the shareholders at the forthcoming General Meeting.

503811 Siyaram Silk Mills Ltd.,

25/07/2019

inter alia, approved the following:

1.Approved appointment of Shri. Sachindra N. Chaturvedi (DIN 00553459), Shri. Deepak R. Shah (DIN 06954206), Shri. Ashok N. Desai (DIN 03609419) and Shri. Chetan S. Thakkar (DIN 03273267) as Additional Directors and Independent Directors w.e.f. 1st August, 2019.

2.Noted, expiry of the term of appointment of Smt. Ashadevi R. Poddar as Executive Director on 31st July, 2019. Smt. Ashadevi R. Poddar has resigned as Director of the Company with effect from 31st July, 2019.

3.Noted expiry of term of appointment of Shri. Tarun Govil as Independent Director on 29th July, 2019 and expiry of term of Shri. Mangesh D. Teli, Shri. Dileep H. Shinde, Shri. Ashok N. Garodia, Shri. Pramod S. Jalan, Shri. Shailesh S. Vaidya and Shri. Harish N. Motiwalla as Independent Directors on 31st July, 2019.

530585 Swastika Investmart Ltd

25/07/2019

inter alia, approved the following:

1. Approval of Notice of 27th Annual General Meeting to be held on Thursday, 29th August, 2019.

2. Take on record resignation of Shri Chain Raj Doshi (DIN: 00482700) from the Directorship of the Company w.e.f 31.07.2019.

3. Approval of draft scheme for merger of Swastika Commodities Pvt. Ltd. (Wholly Owned

Subsidiary Company) in Swastika Investmart Ltd subject to approval of Hon'ble NCLT and other authorities.

517146 Usha Martin Ltd.

26/07/2019

Inter alia, have approved the following:

(i) Appointed Mrs. Ramni Nirula as Independent Additional Director to hold office till the forthcoming Annual General Meeting of the Company.

(ii) Taken on record that the five year term of Mr. Salil Singhal, Mr. Jitender Balakrishnan and Mr. P S Bhattacharyya as Independent Directors of the Company will end on 30th July 2019 and accordingly thereafter they shall cease to be Members of the Board.

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
02/10/2019 Gandhi jayanti	Wednesday	Trading & Bank Holiday
08/10/2019 daserra	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-080/2019-2020	Dematerialised Securities	19/07/2019-05/08/2019	24/07/2019	26/07/2019
DR-081/2019-2020	Dematerialised Securities	22/07/2019-08/08/2019	25/07/2019	29/07/2019
DR-082/2019-2020	Dematerialised Securities	23/07/2019-09/08/2019	26/07/2019	30/07/2019
DR-083/2019-2020	Dematerialised Securities	24/07/2019-10/08/2019	29/07/2019	31/07/2019
DR-084/2019-2020	Dematerialised Securities	25/07/2019-11/08/2019	30/07/2019	01/08/2019
DR-085/2019-2020	Dematerialised Securities	26/07/2019-12/08/2019	31/07/2019	02/08/2019
DR-086/2019-2020	Dematerialised Securities	29/07/2019-15/08/2019	01/08/2019	05/08/2019
DR-087/2019-2020	Dematerialised Securities	30/07/2019-16/08/2019	02/08/2019	06/08/2019
DR-088/2019-2020	Dematerialised Securities	31/07/2019-17/08/2019	05/08/2019	07/08/2019
DR-089/2019-2020	Dematerialised Securities	01/08/2019-18/08/2019	06/08/2019	08/08/2019
DR-090/2019-2020	Dematerialised Securities	02/08/2019-19/08/2019	07/08/2019	09/08/2019
DR-091/2019-2020	Dematerialised Securities	06/08/2019-23/08/2019	08/08/2019	13/08/2019
DR-092/2019-2020	Dematerialised Securities	07/08/2019-24/08/2019	09/08/2019	14/08/2019
DR-093/2019-2020	Dematerialised Securities	09/08/2019-26/08/2019	13/08/2019	16/08/2019
DR-094/2019-2020	Dematerialised Securities	12/08/2019-29/08/2019	14/08/2019	19/08/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 083/2019-2020 (P.E. 29/07/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/07/2019 TO 05/08/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 083/2019-2020 (P.E. 29/07/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/07/2019 TO 10/08/2019

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	500067	BLUE STAR L	BC	03/08/2019	01/08/2019	086/2019-2020
2	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020
3	500087	CIPLA LTD.	BC	02/08/2019	31/07/2019	085/2019-2020
4	500120	DIAMINESQ	BC	02/08/2019	31/07/2019	085/2019-2020
# 5	500150	FOSECO INDA	RD	03/08/2019	01/08/2019	086/2019-2020
6	500180	HDFC BANK LT	RD	02/08/2019	01/08/2019	086/2019-2020
7	500241	KIRLOSKAR BR	RD	02/08/2019	01/08/2019	086/2019-2020
8	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020
9	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020
10	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020
# 11	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020
12	500304	NIIT LTD	BC	01/08/2019	30/07/2019	084/2019-2020
# 13	500325	RELIANCE	RD	05/08/2019	02/08/2019	087/2019-2020
14	500387	SHREE CEMENT	BC	02/08/2019	31/07/2019	085/2019-2020
15	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020
16	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020
17	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020
# 18	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020
19	500620	GREAT EASTE	BC	02/08/2019	31/07/2019	085/2019-2020

20	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	
#	21	500680	PFIZER LTD.	BC	03/08/2019	01/08/2019	086/2019-2020
	22	500710	AKZOINDIA	BC	02/08/2019	31/07/2019	085/2019-2020
	23	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020
#	24	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020
#	25	501423	SHAILY	BC	05/08/2019	01/08/2019	086/2019-2020
#	26	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020
	27	501455	GREAVES COTT	BC	02/08/2019	31/07/2019	085/2019-2020
	28	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020
	29	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020
	30	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020
	31	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020
	32	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020
	33	504988	WELCAST	BC	02/08/2019	31/07/2019	085/2019-2020
#	34	505242	DYNAMATIC TE	BC	03/08/2019	01/08/2019	086/2019-2020
	35	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020
#	36	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020
	37	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020
	38	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020
#	39	505872	WPIL LTD	BC	03/08/2019	01/08/2019	086/2019-2020
	40	506222	INEOSSTYRO	BC	02/08/2019	31/07/2019	085/2019-2020
	41	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020
#	42	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020
#	43	506687	TRANSPEK IND	BC	03/08/2019	01/08/2019	086/2019-2020
#	44	506919	MAKERS LABOR	BC	03/08/2019	01/08/2019	086/2019-2020
	45	507580	IVP LIMITED	BC	02/08/2019	31/07/2019	085/2019-2020
	46	507717	DHAN AGRI	BC	01/08/2019	30/07/2019	084/2019-2020
#	47	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020
#	48	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020
#	49	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020
	50	508941	PANASON CAR	BC	02/08/2019	31/07/2019	085/2019-2020
	51	509496	ITD CEM	BC	02/08/2019	31/07/2019	085/2019-2020
	52	509887	SINNAR BIDI	RD	31/07/2019	30/07/2019	084/2019-2020
	53	511401	MCLTD	BC	01/08/2019	30/07/2019	084/2019-2020
	54	512573	AVANT FEED L	BC	01/08/2019	30/07/2019	084/2019-2020
#	55	513023	NAV BHAR VEN	BC	03/08/2019	01/08/2019	086/2019-2020
#	56	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020
#	57	513532	PRADEEP MET	BC	03/08/2019	01/08/2019	086/2019-2020
#	58	514286	ASHIMA LTD	BC	05/08/2019	01/08/2019	086/2019-2020
	59	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020
	60	517174	HONEYWEL AUT	RD	02/08/2019	01/08/2019	086/2019-2020
	61	517380	IGARASHI MOT	BC	01/08/2019	30/07/2019	084/2019-2020
#	62	517477	ELNET TECHNO	BC	03/08/2019	01/08/2019	086/2019-2020
	63	517544	CENTUM ELEC	RD	02/08/2019	01/08/2019	086/2019-2020
#	64	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020
#	65	519600	CCL PRODUTS	BC	03/08/2019	01/08/2019	086/2019-2020
#	66	520057	JTEKTINDIA	BC	03/08/2019	01/08/2019	086/2019-2020
#	67	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020
	68	521016	INDO COUNT I	RD	02/08/2019	01/08/2019	086/2019-2020
#	69	521240	SAMBAND SPIN	BC	05/08/2019	01/08/2019	086/2019-2020
#	70	521242	KANDAGIR SPI	BC	05/08/2019	01/08/2019	086/2019-2020
	71	522064	HONDA SIEL P	BC	01/08/2019	30/07/2019	084/2019-2020
#	72	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020
#	73	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020

# 74	523025	SAFARI INDUS	BC	03/08/2019	01/08/2019	086/2019-2020
75	523160	MORGAN CRU	BC	01/08/2019	30/07/2019	084/2019-2020
# 76	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020
# 77	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020
78	523618	DREDG CORP I	BC	02/08/2019	31/07/2019	085/2019-2020
79	523712	JMG CORP LTD	BC	02/08/2019	31/07/2019	085/2019-2020
# 80	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020
# 81	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020
# 82	524709	NACLIND	BC	03/08/2019	01/08/2019	086/2019-2020
# 83	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020
# 84	526650	TOURISM FINA	BC	03/08/2019	01/08/2019	086/2019-2020
85	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020
86	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020
# 87	526971	DHOOT INDUS.	BC	03/08/2019	01/08/2019	086/2019-2020
# 88	530117	FAIRCHEM	BC	03/08/2019	01/08/2019	086/2019-2020
89	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020
# 90	530367	NRB BEARING	BC	03/08/2019	01/08/2019	086/2019-2020
91	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020
# 92	531190	TAVERNIER	BC	03/08/2019	01/08/2019	086/2019-2020
# 93	531201	SHILCHAR TEC	BC	03/08/2019	01/08/2019	086/2019-2020
# 94	531266	VST TILLER T	BC	03/08/2019	01/08/2019	086/2019-2020
95	531525	ACE SOFT EXP	BC	01/08/2019	30/07/2019	084/2019-2020
# 96	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020
# 97	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020
98	531821	MUNOTH FIN S	BC	01/08/2019	30/07/2019	084/2019-2020
# 99	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020
100	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020
# 101	532230	BENGAL TEA F	BC	04/08/2019	01/08/2019	086/2019-2020
102	532259	APAR INDUS	BC	02/08/2019	31/07/2019	085/2019-2020
103	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020
104	532400	BSOFT	RD	31/07/2019	30/07/2019	084/2019-2020
105	532404	SAVEN TECHNO	RD	02/08/2019	01/08/2019	086/2019-2020
106	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020
# 107	532509	SUPRA ENGG	BC	03/08/2019	01/08/2019	086/2019-2020
# 108	532513	TVS ELECTRON	RD	03/08/2019	01/08/2019	086/2019-2020
# 109	532622	GATEWAY DIST	BC	03/08/2019	01/08/2019	086/2019-2020
110	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020
# 111	532734	GODAWARI POW	BC	03/08/2019	01/08/2019	086/2019-2020
112	532742	PAUSHAK LTD	BC	01/08/2019	30/07/2019	084/2019-2020
# 113	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020
# 114	532900	PAISALO	BC	04/08/2019	01/08/2019	086/2019-2020
115	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020
116	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020
117	533033	ISGEC	BC	02/08/2019	31/07/2019	085/2019-2020
118	533096	ADANI POWER	BC	01/08/2019	30/07/2019	084/2019-2020
# 119	533168	ROSSELL IND	BC	03/08/2019	01/08/2019	086/2019-2020
# 120	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020
121	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020
# 122	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020
# 123	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020
124	533553	TD POWER	RD	02/08/2019	01/08/2019	086/2019-2020
125	533581	PG ELECTRO	BC	02/08/2019	31/07/2019	085/2019-2020
126	534598	SEPOWER	BC	02/08/2019	31/07/2019	085/2019-2020
# 127	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020

# 128	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020
# 129	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020
# 130	538268	WONDERLA	BC	03/08/2019	01/08/2019	086/2019-2020
# 131	538635	SNOWMAN	BC	05/08/2019	01/08/2019	086/2019-2020
# 132	538891	MCLOUD	BC	05/08/2019	01/08/2019	086/2019-2020
# 133	538979	GRNLAM IND	BC	04/08/2019	01/08/2019	086/2019-2020
# 134	539118	VRLLOG	RD	03/08/2019	01/08/2019	086/2019-2020
# 135	539227	LOYAL	BC	04/08/2019	01/08/2019	086/2019-2020
136	539254	ADANITRANS	BC	01/08/2019	30/07/2019	084/2019-2020
137	539289	MJCO	BC	01/08/2019	30/07/2019	084/2019-2020
# 138	539450	SHK	BC	03/08/2019	01/08/2019	086/2019-2020
# 139	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020
140	539659	VIDLI	RD	02/08/2019	01/08/2019	086/2019-2020
# 141	540025	ADVENZYMES	BC	03/08/2019	01/08/2019	086/2019-2020
# 142	540038	UTRDPDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020
# 143	540039	UTRGRDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020
# 144	540040	UTDDPDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020
# 145	540041	UTDGRDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020
146	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020
# 147	540526	IRBINVIT	RD	05/08/2019	02/08/2019	087/2019-2020
148	540704	MATRIMONY	RD	31/07/2019	30/07/2019	084/2019-2020
149	540775	KHADIM	BC	02/08/2019	31/07/2019	085/2019-2020
# 150	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020
# 151	540935	GALAXYSURF	BC	03/08/2019	01/08/2019	086/2019-2020
152	540980	YSL	BC	01/08/2019	30/07/2019	084/2019-2020
# 153	541019	HGINFRA	BC	03/08/2019	01/08/2019	086/2019-2020
# 154	541799	SMEL	BC	04/08/2019	01/08/2019	086/2019-2020
# 155	542146	SKIFL	BC	04/08/2019	01/08/2019	086/2019-2020
156	542460	ANUP	BC	01/08/2019	30/07/2019	084/2019-2020
# 157	542484	ARVINDFASN	BC	03/08/2019	01/08/2019	086/2019-2020
158	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020
# 159	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020
160	590066	KCP LTD	BC	01/08/2019	30/07/2019	084/2019-2020
# 161	590122	ASHIKACR	BC	03/08/2019	01/08/2019	086/2019-2020
162	935792	874DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020
163	935794	883DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020
164	935796	874DHFL21A	RD	01/08/2019	31/07/2019	085/2019-2020
165	935798	888DHFL21B	RD	01/08/2019	31/07/2019	085/2019-2020
166	935800	874DHFL26A	RD	01/08/2019	31/07/2019	085/2019-2020
167	935802	893DHFL26B	RD	01/08/2019	31/07/2019	085/2019-2020
168	935804	910DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020
169	935806	920DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020
170	935808	910DHFL21A	RD	01/08/2019	31/07/2019	085/2019-2020
171	935810	925DHFL21B	RD	01/08/2019	31/07/2019	085/2019-2020
172	935812	910DHFL26A	RD	01/08/2019	31/07/2019	085/2019-2020
173	935814	930DHFL26B	RD	01/08/2019	31/07/2019	085/2019-2020
174	935816	0DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020
175	935818	0DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020
176	935826	0DHFL19C	RD	01/08/2019	31/07/2019	085/2019-2020
177	935828	0DHFL19D	RD	01/08/2019	31/07/2019	085/2019-2020
178	936174	875SEFL21	RD	31/07/2019	30/07/2019	084/2019-2020
179	936180	9SEFL23A	RD	31/07/2019	30/07/2019	084/2019-2020
180	936186	92SEFL28	RD	31/07/2019	30/07/2019	084/2019-2020
# 181	936422	981SEFL22	RD	05/08/2019	02/08/2019	087/2019-2020

# 182	936428	1005SEFL24	RD	05/08/2019	02/08/2019	087/2019-2020
183	936564	848LTFL24	RD	01/08/2019	31/07/2019	085/2019-2020
184	936566	866LTFL24	RD	01/08/2019	31/07/2019	085/2019-2020
185	936576	852LTFL27	RD	01/08/2019	31/07/2019	085/2019-2020
186	936578	87LTFL27	RD	01/08/2019	31/07/2019	085/2019-2020
187	936662	1005SIFL22	RD	31/07/2019	30/07/2019	084/2019-2020
188	936668	1025SIFL24	RD	31/07/2019	30/07/2019	084/2019-2020
189	946254	SIB20AUG09	RD	01/08/2019	31/07/2019	085/2019-2020
# 190	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020
191	946820	FBH160810	RD	01/08/2019	31/07/2019	085/2019-2020
192	946930	JSW16AUG10	RD	01/08/2019	31/07/2019	085/2019-2020
193	948486	1020RCL22I	RD	02/08/2019	01/08/2019	086/2019-2020
# 194	949242	1002JSW2023	RD	05/08/2019	02/08/2019	087/2019-2020
195	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020
# 196	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020
# 197	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020
198	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020
# 199	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020
# 200	950712	945HDFC2019	RD	05/08/2019	02/08/2019	087/2019-2020
201	950815	1040JSW19	RD	02/08/2019	01/08/2019	086/2019-2020
202	950820	1060JSW19	RD	02/08/2019	01/08/2019	086/2019-2020
203	951091	892ICICI24	RD	01/08/2019	31/07/2019	085/2019-2020
204	951541	1075PVR21	RD	02/08/2019	01/08/2019	086/2019-2020
205	951543	1075PVR22	RD	02/08/2019	01/08/2019	086/2019-2020
206	952600	9MMFSL25A	RD	31/07/2019	30/07/2019	084/2019-2020
207	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020
# 208	952636	890BFL25	RD	05/08/2019	02/08/2019	087/2019-2020
# 209	952637	880BFL20	RD	05/08/2019	02/08/2019	087/2019-2020
210	952641	945VEDA20	RD	01/08/2019	31/07/2019	085/2019-2020
211	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020
212	952672	9ERCS20	RD	02/08/2019	01/08/2019	086/2019-2020
213	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020
214	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020
215	954298	1925SBPL22	RD	31/07/2019	30/07/2019	084/2019-2020
# 216	954462	840BFL19	RD	05/08/2019	02/08/2019	087/2019-2020
# 217	954632	1430NGCPL19	RD	02/08/2019	01/08/2019	086/2019-2020
# 218	954654	880IBHFL19	RD	05/08/2019	02/08/2019	087/2019-2020
219	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020
220	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020
221	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020
# 222	954669	880IHFL19	RD	05/08/2019	02/08/2019	087/2019-2020
# 223	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020
# 224	954671	880IHFL21	RD	05/08/2019	02/08/2019	087/2019-2020
225	954684	84LTIFCL19	RD	01/08/2019	31/07/2019	085/2019-2020
226	954712	910RGICL26	RD	01/08/2019	31/07/2019	085/2019-2020
227	954734	875BFL26B	RD	02/08/2019	01/08/2019	086/2019-2020
# 228	954735	8234BFL20	RD	03/08/2019	01/08/2019	086/2019-2020
# 229	954736	825BFL19	RD	03/08/2019	01/08/2019	086/2019-2020
230	954744	925BCL26	RD	02/08/2019	01/08/2019	086/2019-2020
231	954748	915BCL21	RD	02/08/2019	01/08/2019	086/2019-2020
# 232	954765	0BFL19AB	RD	03/08/2019	01/08/2019	086/2019-2020
233	954953	1025RBLB22	RD	01/08/2019	31/07/2019	085/2019-2020
234	955234	1325ISFCL19	RD	01/08/2019	31/07/2019	085/2019-2020
235	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020

236	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020
237	955766	897UPPCL21	RD	01/08/2019	31/07/2019	085/2019-2020
238	955767	897UPPCL22	RD	01/08/2019	31/07/2019	085/2019-2020
239	955768	897UPPCL23	RD	01/08/2019	31/07/2019	085/2019-2020
240	955769	897UPPCL24	RD	01/08/2019	31/07/2019	085/2019-2020
241	955770	897UPPCL25	RD	01/08/2019	31/07/2019	085/2019-2020
242	955771	897UPPCL26	RD	01/08/2019	31/07/2019	085/2019-2020
243	955772	897UPPCL27	RD	01/08/2019	31/07/2019	085/2019-2020
# 244	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020
245	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020
246	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020
# 247	956377	EFPLE0E702B	RD	05/08/2019	02/08/2019	087/2019-2020
248	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020
249	956809	0KMPL19AZ	RD	01/08/2019	31/07/2019	085/2019-2020
250	956811	71911KM19	RD	31/07/2019	30/07/2019	084/2019-2020
# 251	956827	899MFL19	RD	04/08/2019	01/08/2019	086/2019-2020
# 252	956936	796PCHFL27	RD	05/08/2019	02/08/2019	087/2019-2020
253	957447	15PBPL23	RD	01/08/2019	31/07/2019	085/2019-2020
254	957575	826ABFL19	RD	01/08/2019	31/07/2019	085/2019-2020
# 255	957619	1195SCNL21	RD	05/08/2019	02/08/2019	087/2019-2020
256	957626	760ABFL22	RD	02/08/2019	01/08/2019	086/2019-2020
257	957653	9EFL20	RD	02/08/2019	01/08/2019	086/2019-2020
# 258	957700	995SHDFL21	RD	05/08/2019	02/08/2019	087/2019-2020
259	957702	1284RPPL22	RD	31/07/2019	30/07/2019	084/2019-2020
260	957703	85855RPPL24	RD	31/07/2019	30/07/2019	084/2019-2020
261	957830	139FMFPL23	RD	01/08/2019	31/07/2019	085/2019-2020
262	958175	1083ACIL21	RD	01/08/2019	31/07/2019	085/2019-2020
263	958186	875KMPL21	RD	02/08/2019	01/08/2019	086/2019-2020
264	958197	87HDB20	RD	01/08/2019	31/07/2019	085/2019-2020
265	958398	99245DHFL28	RD	01/08/2019	31/07/2019	085/2019-2020
# 266	958463	927PCHFL28	RD	05/08/2019	02/08/2019	087/2019-2020
267	958516	950PCHFL22	RD	31/07/2019	30/07/2019	084/2019-2020
268	958517	95PCHFL22	RD	31/07/2019	30/07/2019	084/2019-2020
269	958595	123402NGC23	RD	31/07/2019	30/07/2019	084/2019-2020
270	958598	125ACIL20	RD	02/08/2019	01/08/2019	086/2019-2020
271	958668	1003EHFL29	RD	02/08/2019	01/08/2019	086/2019-2020
272	958775	1060SHFL23	RD	02/08/2019	01/08/2019	086/2019-2020
273	958776	1060SHFL22	RD	02/08/2019	01/08/2019	086/2019-2020
274	958777	1060SHFL21	RD	02/08/2019	01/08/2019	086/2019-2020
275	958863	1309VHFPL22	RD	31/07/2019	30/07/2019	084/2019-2020
276	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020
277	972591	WBSADC16810	RD	01/08/2019	31/07/2019	085/2019-2020
278	972724	IFCI59R	RD	02/08/2019	01/08/2019	086/2019-2020

Note: # New Additions Total New Entries : 110

Total:278

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 083/2019-2020 Firstday: 29/07/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500060	BIRLACABLE	BC	31/07/2019	29/07/2019

2	500101	ARVIND Ltd	BC	31/07/2019	29/07/2019
3	500114	TITAN	BC	31/07/2019	29/07/2019
4	500257	LUPIN	BC	31/07/2019	29/07/2019
5	500331	PIDILITE IND	BC	31/07/2019	29/07/2019
6	500414	TIMEX GROUP	BC	31/07/2019	29/07/2019
7	505688	BHARAT GEAR	RD	30/07/2019	29/07/2019
8	506655	SUDARSHAN CH	BC	31/07/2019	29/07/2019
9	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019
10	512599	ADANI ENTER	BC	31/07/2019	29/07/2019
11	514486	POLYGENTA TE	BC	31/07/2019	29/07/2019
12	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019
13	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019
14	518011	KEERTHI	RD	30/07/2019	29/07/2019
15	523011	WEIZMANN LTD	BC	31/07/2019	29/07/2019
16	523120	ADOR MULTIPR	BC	31/07/2019	29/07/2019
17	524648	INDO AMINES	BC	31/07/2019	29/07/2019
18	530931	STANPACKS IN	BC	31/07/2019	29/07/2019
19	532281	HCL TECHNO	BC	31/07/2019	29/07/2019
20	532539	MINDA IND	BC	31/07/2019	29/07/2019
21	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019
22	532923	RGL	BC	31/07/2019	29/07/2019
23	533451	KARMA ENERG	RD	30/07/2019	29/07/2019
24	539964	H1128J36DG	RD	30/07/2019	29/07/2019
25	539965	H1128J36DD	RD	30/07/2019	29/07/2019
26	539966	H1128J36DQ	RD	30/07/2019	29/07/2019
27	539967	H1128J36RG	RD	30/07/2019	29/07/2019
28	539968	H1128J36RD	RD	30/07/2019	29/07/2019
29	539969	H1128J36RQ	RD	30/07/2019	29/07/2019
30	539970	D37MS196RG	RD	30/07/2019	29/07/2019
31	539971	D37MS196RR	RD	30/07/2019	29/07/2019
32	539972	D37MS196RQ	RD	30/07/2019	29/07/2019
33	539973	D37MS196DG	RD	30/07/2019	29/07/2019
34	541450	ADANIGREEN	BC	31/07/2019	29/07/2019
35	948893	930RRVPN25	RD	30/07/2019	29/07/2019
36	952705	1055HLF20II	RD	30/07/2019	29/07/2019
37	954564	10436NAC19	RD	30/07/2019	29/07/2019
38	954565	1043NAC19A	RD	30/07/2019	29/07/2019
39	954566	1043NAC19B	RD	30/07/2019	29/07/2019
40	955716	1145FBFL19B	RD	30/07/2019	29/07/2019
41	955717	1145FBFL19C	RD	30/07/2019	29/07/2019
42	955718	1145FBFL20	RD	30/07/2019	29/07/2019
43	955719	1145FBFL20A	RD	30/07/2019	29/07/2019
44	955720	1145FBFL20B	RD	30/07/2019	29/07/2019
45	955721	1145FBFL20C	RD	30/07/2019	29/07/2019
46	955722	1145FBFL21D	RD	30/07/2019	29/07/2019
47	956298	0KMPL19J	RD	30/07/2019	29/07/2019
48	956806	782MRHFL23	RD	30/07/2019	29/07/2019
49	957522	885ABFL19	RD	30/07/2019	29/07/2019
50	957625	770ABFL22	RD	30/07/2019	29/07/2019
51	958009	IIFLW19	RD	30/07/2019	29/07/2019
52	958183	85180ABFL19	RD	30/07/2019	29/07/2019
53	958185	7850ABFL20	RD	30/07/2019	29/07/2019
54	958587	824PGCIL29	RD	30/07/2019	29/07/2019
55	958588	858HUDCO29A	RD	30/07/2019	29/07/2019

56 958599 89922IGT29 RD 30/07/2019 29/07/2019

Total:56

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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 30/07/2019 To 23/10/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
2	936662	1005SIFL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
3	936668	1025SIFL24	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
4	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
5	958595	123402NGC23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
6	957702	1284RPPL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
7	958863	1309VHFPL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
8	954298	1925SBPL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
9	956811	71911KM19	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
10	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
11	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
12	957703	85855RPPL24	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
13	936174	875SEFL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
14	936186	92SEFL28	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
15	958516	950PCHFL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
16	958517	95PCHFL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
17	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
18	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
19	952600	9MMFSL25A	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
20	936180	9SEFL23A	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
21	531525	ACE SOFT EXP	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
22	533096	ADANI POWER	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
23	539254	ADANITRANS	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
24	542460	ANUP	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 70% Dividend
25	512573	AVANT FEED L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 400% Dividend
26	532400	BSOFT	RD	31/07/2019	30/07/2019	084/2019-2020	A.G.M. 100% Final Dividend
27	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
28	507717	DHAN AGRI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 30% Dividend
29	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
30	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend

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31	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
32	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
33	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	18% Final Dividend A.G.M.
34	522064	HONDA SIEL P	BC	01/08/2019	30/07/2019	084/2019-2020	20% Final Dividend A.G.M.
35	517380	IGARASHI MOT	BC	01/08/2019	30/07/2019	084/2019-2020	100% Dividend A.G.M.
36	590066	KCP LTD	BC	01/08/2019	30/07/2019	084/2019-2020	49% Dividend A.G.M.
37	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	100% Final Dividend A.G.M.
38	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	60% Dividend A.G.M.
39	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	90% Dividend A.G.M.
40	540704	MATRIMONY	RD	31/07/2019	30/07/2019	084/2019-2020	15% Final Dividend 30% Final Dividend
41	511401	MCLTD	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
42	539289	MJCO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
43	523160	MORGAN CRU	BC	01/08/2019	30/07/2019	084/2019-2020	30% Final Dividend A.G.M.
44	531821	MUNOTH FIN S	BC	01/08/2019	30/07/2019	084/2019-2020	120% Final Dividend A.G.M.
45	500304	NIIT LTD	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
46	532742	PAUSHAK LTD	BC	01/08/2019	30/07/2019	084/2019-2020	250% Final Dividend A.G.M.
47	509887	SINNAR BIDI	RD	31/07/2019	30/07/2019	084/2019-2020	50% Final Dividend Stock Split from Rs.10/- to Rs.5/-
48	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
49	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	800% Final Dividend A.G.M.
50	540980	YSL	BC	01/08/2019	30/07/2019	084/2019-2020	10% Dividend A.G.M.
51	935816	0DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020	40% Final Dividend Payment of Interest
52	935818	0DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020	Redemption of NCD Payment of Interest
53	935826	0DHFL19C	RD	01/08/2019	31/07/2019	085/2019-2020	Redemption of NCD Payment of Interest
54	935828	0DHFL19D	RD	01/08/2019	31/07/2019	085/2019-2020	Redemption of NCD Payment of Interest
55	956809	0KMPL19AZ	RD	01/08/2019	31/07/2019	085/2019-2020	Redemption of NCD
56	954953	1025RBLB22	RD	01/08/2019	31/07/2019	085/2019-2020	Redemption of NCD Payment of Interest
57	958175	1083ACIL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
58	955234	1325ISFCL19	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
59	957830	139FMFPL23	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
60	957447	15PBPL23	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
61	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
62	957575	826ABFL19	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
63	936564	848LTFL24	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest

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64	954684	84LTIFCL19	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
65	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
66	936576	852LTFL27	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
67	936566	866LTFL24	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
68	935792	874DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
69	935796	874DHFL21A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
70	935800	874DHFL26A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
71	958197	87HDB20	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
72	936578	87LTFL27	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
73	935794	883DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
74	935798	888DHFL21B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
75	951091	892ICICI24	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
76	935802	893DHFL26B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
77	955766	897UPPCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
78	955767	897UPPCL22	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
79	955768	897UPPCL23	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
80	955769	897UPPCL24	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
81	955770	897UPPCL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
82	955771	897UPPCL26	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
83	955772	897UPPCL27	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
84	935804	910DHFL19A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
85	935808	910DHFL21A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
86	935812	910DHFL26A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
87	954712	910RGICL26	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
88	935806	920DHFL19B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
89	935810	925DHFL21B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
90	935814	930DHFL26B	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
91	952641	945VEDA20	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
92	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
93	958398	99245DHFL28	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
94	500710	AKZOINDIA	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 240% Dividend
95	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
96	532259	APAR INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 95% Dividend
97	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
98	500087	CIPLA LTD.	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 150% Dividend
99	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
100	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 500% Final Dividend
101	500120	DIAMINESQ	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 20% Final Dividend
102	523618	DREDG CORP I	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 30% Final Dividend
103	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
104	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest

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105	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	Redemption of NCD A.G.M. 400% Dividend
106	946820	FBH160810	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
107	500620	GREAT EASTE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 54% Final Dividend
108	501455	GREAVES COTT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
109	506222	INEOSSTYRO	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 20% Dividend
110	533033	ISGEC	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 150% Final Dividend
111	509496	ITD CEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 40% Final Dividend
112	507580	IVP LIMITED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 10% Final Dividend
113	523712	JMG CORP LTD	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
114	946930	JSW16AUG10	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption(Part) of NCD
115	540775	KHADIM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 10% Final Dividend
116	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 210% Final Dividend
117	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 15% Dividend
118	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 200% Final Dividend
119	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
120	508941	PANASON CAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 100% Dividend
121	533581	PG ELECTRO	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
122	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
123	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
124	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M. 110% Final Dividend
125	534598	SEPOWER	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
126	500387	SHREE CEMENT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 350% Final Dividend
127	946254	SIB20AUG09	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
128	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
129	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
130	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
131	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
132	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Dividend
133	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
134	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 65% Final Dividend
135	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 37.5% Final Dividend
136	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
137	972591	WBSEDC16810	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest for Bonds
138	504988	WELCAST	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 25% Dividend
139	954765	OBFL19AB	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest

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140	958668	1003EHFL29	RD	02/08/2019	01/08/2019	086/2019-2020	Redemption of NCD
141	948486	1020RCL22I	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
142	950815	1040JSW19	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
143	950820	1060JSW19	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
144	958777	1060SHFL21	RD	02/08/2019	01/08/2019	086/2019-2020	Redemption of NCD
145	958776	1060SHFL22	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
146	958775	1060SHFL23	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
147	951541	1075PVR21	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
148	951543	1075PVR22	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
149	958598	125ACIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
150	954632	1430NGCPL19	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
151	957626	760ABFL22	RD	02/08/2019	01/08/2019	086/2019-2020	Redemption of NCD
152	954735	8234BFL20	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest
153	954736	825BFL19	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest
154	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Redemption of NCD
155	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
156	954734	875BFL26B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
157	958186	875KMPL21	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
158	956827	899MFL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest
159	954748	915BCL21	RD	02/08/2019	01/08/2019	086/2019-2020	Redemption of NCD
160	954744	925BCL26	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
161	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
162	957653	9EFL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
163	952672	9ERCS20	RD	02/08/2019	01/08/2019	086/2019-2020	Redemption(Part) of NCD
164	540025	ADVENZYMES	BC	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest
165	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
166	542484	ARVINDFASN	BC	03/08/2019	01/08/2019	086/2019-2020	30% Final Dividend
167	590122	ASHIKACR	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
168	514286	ASHIMA LTD	BC	05/08/2019	01/08/2019	086/2019-2020	60% Final Dividend
169	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
170	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
171	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
172	532230	BENGAL TEA F	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
173	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
174	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
175	500067	BLUE STAR L	BC	03/08/2019	01/08/2019	086/2019-2020	20% Final Dividend
176	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.

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177	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 1500% Dividend
178	519600	CCL PRODUITS	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 87.5% Final Dividend
179	517544	CENTUM ELEC	RD	02/08/2019	01/08/2019	086/2019-2020	40% Final Dividend
180	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
181	526971	DHOOT INDUS.	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
182	505242	DYNAMATIC TE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
183	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
184	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
185	517477	ELNET TECHNO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
186	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Dividend
187	530117	FAIRCHEM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Dividend
188	500150	FOSECO INDA	RD	03/08/2019	01/08/2019	086/2019-2020	80% First Interim Dividend
189	540935	GALAXYSURF	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
190	532622	GATEWAY DIST	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
191	532734	GODAWARI POW	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
192	538979	GRNLAM IND	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
193	500180	HDFC BANK LT	RD	02/08/2019	01/08/2019	086/2019-2020	250% Special Dividend
194	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Dividend
195	541019	HGINFRA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Final Dividend
196	517174	HONEYWEL AUT	RD	02/08/2019	01/08/2019	086/2019-2020	450% Dividend
197	972724	IFCI59R	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
198	521016	INDO COUNT I	RD	02/08/2019	01/08/2019	086/2019-2020	30% Final Dividend
199	520057	JTEKTINDIA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 80% Dividend
200	521242	KANDAGIR SPI	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
201	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
202	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Dividend
203	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
204	500241	KIRLOSAR BR	RD	02/08/2019	01/08/2019	086/2019-2020	125% Dividend
205	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
206	539227	LOYAL	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
207	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
208	506919	MAKERS LABOR	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Final Dividend
209	538891	MLOUD	RD	03/08/2019	01/08/2019	086/2019-2020	5% Final Dividend
210	538891	MLOUD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
211	524709	NACLIND	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
212	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
213	513023	NAV BHAR VEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.

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214	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	75% Dividend A.G.M.
215	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	30% Dividend
216	530367	NRB BEARING	BC	03/08/2019	01/08/2019	086/2019-2020	10% Dividend A.G.M.
217	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	130% Final Dividend A.G.M.
218	532900	PAISALO	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Final Dividend
219	500680	PFIZER LTD.	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 225% Final Dividend
220	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
221	513532	PRADEEP MET	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Final Dividend
222	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
223	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
224	533168	ROSSELL IND	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
225	523025	SAFARI INDUS	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Dividend
226	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
227	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
228	521240	SAMBAND SPIN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
229	532404	SAVEN TECHNO	RD	02/08/2019	01/08/2019	086/2019-2020	100% Interim Dividend
230	501423	SHAILY	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
231	531201	SHILCHAR TEC	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
232	539450	SHK	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
233	542146	SKIFL	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
234	541799	SMEL	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
235	538635	SNOWMAN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
236	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
237	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
238	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
239	532509	SUPRA ENGG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 85% Final Dividend
240	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
241	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
242	531190	TAVERNIER	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
243	533553	TD POWER	RD	02/08/2019	01/08/2019	086/2019-2020	20% Final Dividend
244	526650	TOURISM FINA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 22% Dividend
245	506687	TRANSPEK IND	BC	03/08/2019	01/08/2019	086/2019-2020	200% Dividend
246	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Final Dividend
247	532513	TVS ELECTRON	RD	03/08/2019	01/08/2019	086/2019-2020	15% Dividend
248	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.

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249	539659	VIDLI	RD	02/08/2019	01/08/2019	086/2019-2020	A.G.M.
250	539118	VRLLG	RD	03/08/2019	01/08/2019	086/2019-2020	20% Final Dividend
251	531266	VST TILLER T	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Final Dividend
252	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 70% Final Dividend
253	538268	WONDERLA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 18% Final Dividend
254	505872	WPIL LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 75% Dividend
255	949242	1002JSW2023	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
256	936428	1005SEFL24	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
257	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
258	957619	1195SCNL21	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
259	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
260	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
261	956936	796PCHFL27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
262	954462	840BFL19	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
263	952637	880BFL20	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
264	954654	880IBHFL19	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
265	954669	880IHFL19	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
266	954671	880IHFL21	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
267	952636	890BFL25	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
268	958463	927PCHFL28	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
269	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
270	950712	945HDFC2019	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
271	936422	981SEFL22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
272	957700	995SHDFL21	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
273	532683	AIAENGINEER	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 450% Dividend
274	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
275	500083	CENTURY EXT	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
276	532992	CHL LTD	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
277	956377	EFPLE0E702B	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
278	532737	EMKAY GLOB F	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
279	530317	GODAVAR DRUG	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
280	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 115% Final Dividend
281	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
282	540526	IRBINVIT	RD	05/08/2019	02/08/2019	087/2019-2020	Income Distribution (InvIT)
283	526865	JAINCO PRO I	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
284	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
285	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
286	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.

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287	532408	MEGASOFT LTD	BC	06/08/2019	02/08/2019	087/2019-2020	35% Final Dividend A.G.M.
288	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 12% Dividend
289	500325	RELIANCE	RD	05/08/2019	02/08/2019	087/2019-2020	65% Final Dividend
290	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Dividend
291	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
292	538562	SKIPPER	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 25% Dividend
293	522113	TIMKEN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Dividend
294	533644	UJAAS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
295	540040	UTDDPDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020	Redemption of Mutual Fund
296	540041	UTDGRDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020	Redemption of Mutual Fund
297	540038	UTRDPDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020	Redemption of Mutual Fund
298	540039	UTRGRDA3P3	RD	05/08/2019	02/08/2019	087/2019-2020	Redemption of Mutual Fund
299	532300	WOCKHARDT LT	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
300	950713	0MMFSL2019	RD	06/08/2019	05/08/2019	088/2019-2020	Redemption of NCD
301	952589	1075SREI22	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
302	952590	1075SREI25	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
303	956825	1090SRG22	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption(Part) of NCD
304	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
305	952659	715NTPC25	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest for Bonds
306	952687	950RHFL25E	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
307	950708	955KMPL19B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
308	958535	95PCHFL22A	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
309	958536	95PCHFL22B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
310	948503	990RCL2022J	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
311	532806	AI CHAMPDNY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
312	530715	ALPS INDUST	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
313	500335	BIRLA CORPOR	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 75% Dividend
314	526731	BRIGHT BROTH	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Dividend
315	542399	CHALET	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
316	540678	COCHINSHIP	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 130% Final Dividend
317	507543	COR AGRO	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
318	526821	DAI ICH KARK	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
319	532528	DATAM GLOB	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
320	500645	DEEPAK FERT	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 30% Dividend
321	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
322	530643	ECORECO	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
323	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
324	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
325	500650	EXCEL INDUST	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.

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326	505714	GABRIEL	BC	07/08/2019	05/08/2019	088/2019-2020	375% Final Dividend A.G.M.
327	542351	GLOSTERLTD	BC	07/08/2019	05/08/2019	088/2019-2020	95% Final Dividend A.G.M.
328	506858	GUJ.PETRO	BC	07/08/2019	05/08/2019	088/2019-2020	100% Dividend A.G.M.
329	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
330	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	20% Final Dividend A.G.M.
331	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
332	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	7% Dividend A.G.M.
333	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
334	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	10% Final Dividend A.G.M.
335	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	50% Dividend A.G.M.
336	500206	MARGO FIN	BC	07/08/2019	05/08/2019	088/2019-2020	10% Dividend A.G.M.
337	540717	PQIF	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
338	531172	PRANAVA SP M	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
339	949431	RCL21AUG13E	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest
340	532757	VOLTAMP TRAN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
341	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	75% Special Dividend A.G.M.
342	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	47.5% Final Dividend A.G.M.
343	532616	XCHANGING	BC	07/08/2019	05/08/2019	088/2019-2020	50% Final Dividend A.G.M.
344	948170	1021BFL2022	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
345	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
346	955990	1145FBFL19W	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
347	955989	1145FBFL19X	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
348	955995	1145FBFL20W	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
349	955993	1145FBFL20X	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
350	955994	1145FBFL20Y	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
351	955991	1145FBFL20Z	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
352	955996	1145FBFL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
353	958168	121957FM21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
354	955810	133ISFCPL20	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
355	954532	3231IIFLW19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
356	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
357	954686	795HDFCL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
358	954753	842RCL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
359	954761	8BFL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
360	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
361	950769	966BFL2019K	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
362	957485	97ABFL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
363	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
364	952610	9MMFSL25B	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest

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365	517546	ALFA TRANSFR	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
366	950806	ANDHRA22821	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
367	532493	ASTRA MICRO	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 12.5% Final Dividend
368	500028	ATV PROJECTS	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
369	509472	CRAVATEX LTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 20% Final Dividend
370	500092	CRISIL LTD	RD	07/08/2019	06/08/2019	089/2019-2020	600% Second Interim Dividend
371	541302	DHRUV	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
372	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
373	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
374	518029	GUJARA SID C	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
375	532717	INDOTECHTR	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
376	524494	IPCA LAB LTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 150% Final Dividend
377	512405	iPOWER SOLS	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
378	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
379	530007	JK TYRE IND	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
380	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
381	526423	KRITI INDUST	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 15% Dividend
382	533210	KRITI NUTRI	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 18% Dividend
383	517344	MINDTECK IND	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 10% Final Dividend
384	500338	PRSMJOHNSN	RD	07/08/2019	06/08/2019	089/2019-2020	Interim Dividend
385	502175	SAURAS CEMEN	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
386	541540	SOLARA	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 50% Final Dividend
387	530795	SUNCITY SYNT	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
388	505196	TIL LIMITED	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 17.5% Final Dividend
389	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
390	956833	1025ACIL19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
391	956382	2017IIFL19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
392	956429	207927EFP19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
393	954741	758NTPC26	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest for Bonds
394	957627	760ABFL22A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
395	954696	790HDFCL26	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
396	949439	819IIFCL33B	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest for Bonds
397	972848	826IIFCL28A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest for Bonds
398	957698	91833ICFL19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
399	958194	962TPIPL23	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
400	956817	9UBI27	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest for Bonds
401	505010	AUTOMAT AXLE	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 195% Dividend

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402	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
403	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
404	956402	EELE9E702A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
405	946245	IOBSRXIII09	RD	08/08/2019	07/08/2019	090/2019-2020	Redemption of Bonds Payment of Interest for Bonds
406	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 30% Dividend
407	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 16% Dividend
408	523826	SOVEREIGN DI	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
409	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 300% Dividend
410	972752	YES23AUG12	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest for Bonds
411	954899	0AFL19AC	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
412	954768	0BFL19AC	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
413	954740	0BFL2019V	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
414	954836	0JFCSL19A	RD	09/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
415	954849	0JMFP2019	RD	12/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
416	958483	1005ERCS21	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
417	936758	1013ICFL24	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
418	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
419	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
420	957094	1075EFL20	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
421	954635	10IREL22H	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
422	958617	1106MHFL21	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
423	954760	122AML19	RD	11/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
424	955963	13AMFL22	RD	11/08/2019	08/08/2019	091/2019-2020	Payment of Interest
425	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
426	956821	738NHAI32	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest for Bonds
427	954676	825MMFSL19D	RD	09/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
428	954682	825MMFSL19H	RD	09/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
429	957576	826ABFL19A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
430	957577	82ABFL19	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
431	954754	830LIFCL20	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
432	954751	83LIFCL20	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
433	954745	874MRHFL19A	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
434	951094	881ICICI25	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest for Bonds
435	957637	925ABFL25B	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
436	958109	925RCL19	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
437	952740	925RHFL25A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
438	950780	940HDFC2019	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
439	954770	95SEFL26	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest

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440	957486	965ABFL19B	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
441	936752	995ICFL22	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
442	531161	ABM KNOWLEDG	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Final Dividend
443	533221	ASIAN HTL W	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 10% Dividend
444	532674	BANNARI AMMA	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 16% Final Dividend
445	500069	BNK CAPITAL	RD	10/08/2019	08/08/2019	091/2019-2020	20% Dividend
446	500069	BNK CAPITAL	BC	11/08/2019	08/08/2019	091/2019-2020	A.G.M.
447	956430	ECLG9E701A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
448	958404	ERCS28NOV18	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
449	532155	GAIL INDIA	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 8.85% Final Dividend
450	532424	GODREJ CONS	RD	09/08/2019	08/08/2019	091/2019-2020	Interim Dividend
451	500300	GRASIM INDUS	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 350% Final Dividend
452	972666	IFCI25AUG11	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest for Bonds
453	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
454	532187	INDUS IND BK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 75% Dividend
455	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend
456	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
457	509046	LEENA CONS.	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M.
458	539992	LLOYDSTEEL	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
459	952661	LTIF27AUG15	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
460	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Special Dividend
461	540396	MANOMAY	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
462	517334	MOTH SUMI SY	BC	11/08/2019	08/08/2019	091/2019-2020	A.G.M. 150% Final Dividend
463	526721	NICCO PARK R	RD	09/08/2019	08/08/2019	091/2019-2020	20% Interim Dividend
464	540416	OCTAWARE	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
465	533106	OIL INDIA	BC	11/08/2019	08/08/2019	091/2019-2020	A.G.M. 17.5% Final Dividend
466	537573	POLYMAC	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
467	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
468	507966	RAS RESR APR	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
469	954085	RCL240516	RD	11/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
470	956376	RCL25MAY17	RD	11/08/2019	08/08/2019	091/2019-2020	Redemption of NCD
471	540175	REGENCY	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 1% Dividend
472	541556	RITES	RD	11/08/2019	08/08/2019	091/2019-2020	01:04 Bonus issue
473	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 40% Dividend
474	511108	SHIVA TEXYAN	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 11% Dividend
475	540961	SHIVAMILLS	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 14% Final Dividend
476	530759	STERLING TOO	RD	10/08/2019	08/08/2019	091/2019-2020	Interim Dividend
477	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest

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478	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
479	533101	SURYAMBA SP	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 10% Dividend
480	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
481	521064	TRIDENT	RD	10/08/2019	08/08/2019	091/2019-2020	First Interim Dividend
482	530131	UDAICEMENT	BC	11/08/2019	08/08/2019	091/2019-2020	A.G.M.
483	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
484	950192	1008IOT22B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
485	950195	1008IOT23B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
486	950198	1008IOT24B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
487	950204	1008IOT25B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
488	950211	1008IOT26B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
489	950214	1008IOT27B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
490	950217	1008IOT28B	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
491	950220	1008IOT28E	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
492	954813	1025MFL19A	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest Redemption of NCD
493	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
494	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
495	952645	1050SREI25	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
496	950207	1063IOT28E	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest Redemption(Part) of NCD
497	956864	728HDB19	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest Redemption of NCD
498	936270	866ICCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
499	936276	875ICCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
500	936278	884ICCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
501	952676	902IOT2028	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest Redemption(Part) of NCD
502	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
503	957981	92237ICFL19	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest Redemption of NCD
504	958233	924DHFL22	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
505	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
506	950778	934HDFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
507	950761	939PFC2019	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of Bonds
508	950762	939PFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
509	950763	939PFC2029	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
510	956893	94HLFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
511	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
512	950150	9843IOT19H	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest Redemption of NCD
513	956886	995FCL19A	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest Redemption of NCD
514	956887	995FCL20	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
515	958198	995JMC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
516	958199	995JMC22	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
517	958200	995JMC23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
518	504646	BHAGWATI AUT	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
519	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
520	500110	CHENNAI PETR	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
521	533278	COAL INDIA	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.

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522	532456	COMPUAGE INF	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 20% Final Dividend
523	540376	DMART	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
524	509631	HEG LIMITED	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 500% Final Dividend
525	500116	IDBI BANK L	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
526	500210	INGERSOL RND	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 30% Final Dividend
527	590078	MAITHAN ALL	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 60% Dividend
528	500790	NESTLE LTD	RD	13/08/2019	09/08/2019	092/2019-2020	Second Interim Dividend
529	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
530	953932	RCL280416E	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of NCD
531	517385	SYMPHONY	RD	13/08/2019	09/08/2019	092/2019-2020	First Interim Dividend
532	972597	YES08SEP10	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
533	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
534	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
535	957966	12105AFPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
536	715025	5LTIDFL24	RD	14/08/2019	13/08/2019	093/2019-2020	Dividend on Preference Shares
537	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
538	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
539	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
540	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
541	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
542	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
543	956846	765LTIFL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
544	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
545	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
546	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
547	950484	801PFC23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
548	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
549	950492	846PFC28	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
550	954746	865IHFL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
551	956829	865RHFL24	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
552	956133	91IIFL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
553	956214	91IIFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
554	956357	91IIFL22B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
555	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
556	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
557	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
558	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
559	950804	960MMFSL24B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
560	954801	969JFCSL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
561	954800	970JFCSL19	RD	14/08/2019	13/08/2019	093/2019-2020	Redemption of NCD
562	958078	98917ICFL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
563	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
564	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 150% Special Dividend

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565	522295	CONTROLPR	BC	15/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
566	953930	ECLG7D601D	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
567	956526	EELE9E704A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
568	956527	EELE9E706A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
569	503681	ELCID INV	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 150% Final Dividend
570	531278	ELIXIR	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 12.5% Final Dividend
571	972608	IFCI150910A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds Buy-Back of Bonds
572	972610	IFCI150910C	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds Buy-back of Bonds
573	532162	JK PAPER	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
574	531960	KASHYAP	BC	15/08/2019	13/08/2019	093/2019-2020	A.G.M.
575	524654	NATCAPSUQ	BC	15/08/2019	13/08/2019	093/2019-2020	A.G.M. 10% Final Dividend
576	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
577	532555	NTPC LTD	BC	15/08/2019	13/08/2019	093/2019-2020	A.G.M. 25% Final Dividend
578	955385	RFL30NOV16B	RD	15/08/2019	13/08/2019	093/2019-2020	Redemption of NCD
579	538402	SPS	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
580	503806	SRF LIMITED	RD	14/08/2019	13/08/2019	093/2019-2020	Interim Dividend
581	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
582	519483	TAI INDUSTRI	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
583	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
584	532432	UNITD SPR	BC	15/08/2019	13/08/2019	093/2019-2020	A.G.M.
585	532478	UNITED BREW	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 250% Dividend
586	948485	1025RCL22H	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
587	954827	10HLFL19A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
588	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
589	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
590	950831	7RICOH20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
591	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
592	949449	801IIFCL23A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
593	954771	805MMFSL19	RD	16/08/2019	14/08/2019	094/2019-2020	Redemption of NCD
594	954774	805MMFSL19A	RD	16/08/2019	14/08/2019	094/2019-2020	Redemption of NCD
595	949451	837IIFCL33C	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
596	949450	846IIFCL28B	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
597	952656	850HDFC20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
598	935856	865IBHFL26	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
599	935864	879IBHFL26A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
600	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
601	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
602	936050	925SEFL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
603	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
604	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest

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605	936056	935SEFL24	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
606	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
607	950467	945PFC26	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
608	936062	950SEFL27	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
609	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
610	522273	AHMEDA STEEL	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 5% Dividend
611	540902	AMBER	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
612	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
613	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
614	530457	CINERAD COMM	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
615	958239	DHFL31AUG18	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
616	532488	Divi's Lab	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 800% Final Dividend
617	540795	DYNAMIC	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 2.5% Final Dividend
618	953559	ECLB8B601B	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
619	956547	ECLE9F702A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
620	953558	EFPLB9B601A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
621	956548	EFPLE9F703A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
622	956550	EFPLE9F703B	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest Redemption of NCD
623	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
624	539098	FILTRA	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 12.5% Final Dividend
625	540124	GNA	RD	16/08/2019	14/08/2019	094/2019-2020	27.5% Dividend
626	509152	GRPLTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 80% Dividend
627	532281	HCL TECHNO	RD	17/08/2019	14/08/2019	094/2019-2020	Second Interim Dividend
628	500440	HINDALCO IN	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 120% Final Dividend
629	957916	ICFL2518	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
630	972726	IFCI61R	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
631	536709	INDRENEW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
632	506943	J B CHEM PHR	RD	16/08/2019	14/08/2019	094/2019-2020	250% Dividend
633	506943	J B CHEM PHR	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
634	542459	KRANTI	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
635	517206	LUMAX INDUST	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 350% Dividend
636	507836	MAC CHARLES	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 100% Dividend
637	537800	MANGALAM IND	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
638	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
639	530167	MOONGIPA CAP	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
640	539199	MOONGIPASEC	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
641	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend

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642	532366	PNB GILTS LD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							14% Final Dividend
643	972686	SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
644	539353	SALAUTO	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							45% Final Dividend
645	534425	SPECIALITY R	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
646	506105	STANROSE MAF	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							60% Dividend
647	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
648	538464	TPROJECT	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
649	539132	VEGETABLE	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
650	522122	VOITH PAPER	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							50% Dividend
651	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
652	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
653	952711	836PFC20A	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest for Bonds
654	954820	83LTIFCL20	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
655	954821	845LTIDFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
656	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
657	539680	GANGAPHARM	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
658	539384	KRISHNACAP	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
659	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
							380% Dividend
660	531241	LINCPENQ	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
							15% Dividend
661	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
662	540181	SALEM	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
663	538666	SHARDACROP	RD	19/08/2019	16/08/2019	095/2019-2020	A.G.M.
							20% Final Dividend
664	513709	SHILGRAVQ	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
							15% Final Dividend
665	935558	OKFL19E	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
							Redemption of NCD
666	954199	0KMPL19S	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of NCD
667	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
668	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
669	936448	1025KFSRVII	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
670	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
671	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
672	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
673	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
674	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
675	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
676	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
677	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
678	936440	10KFLSRIII	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
679	936446	10KFLSRVI	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
680	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
681	936338	1125KAFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
682	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
683	936340	1150KAFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
684	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
685	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
686	936342	1175KAFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest

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687	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
688	936344	12KAFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
689	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
690	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
691	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
692	952731	88200LTIF20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
693	954797	925ICICI24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
694	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
695	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds
696	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
697	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
698	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
699	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
700	936436	95KFLSR1	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
701	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
702	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
703	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
704	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
705	500023	ASIANHOTNR	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
706	538546	BANSAL ROOF	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 10% Final Dividend
707	956544	EFPLE0F701C	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest Redemption of NCD
708	509650	HIND HOUSING	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
709	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
710	532827	PAGE INDUSTR	RD	20/08/2019	19/08/2019	096/2019-2020	First Interim Dividend
711	532522	PETRONET LNG	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 45% Final Dividend
712	953933	RFL040516	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of NCD
713	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
714	509966	VST INDUSTRI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 950% Final Dividend
715	955808	1125FSBF21	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest
716	538713	ATISHAY	RD	21/08/2019	20/08/2019	097/2019-2020	6% Dividend
717	538713	ATISHAY	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
718	540710	CAPACITE	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 10% Final Dividend
719	506365	CHEMO PHARMA	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
720	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
721	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
722	500214	ION XCHANGE	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 45% Final Dividend
723	958299	MOHF28SEP18	RD	21/08/2019	20/08/2019	097/2019-2020	Payment of Interest
724	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
725	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
726	524715	SUN PHARMACE	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 275% Dividend
727	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest

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728	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
729	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
730	509438	BENARES HOTE	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 150% Final Dividend
731	500547	BHARAT PETRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 80% Final Dividend
732	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
733	956568	EELE9F705A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest Redemption of NCD
734	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
735	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend
736	522241	M M FORGINGS	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
737	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
738	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 7.5% Dividend
739	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
740	532955	RECLTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
741	936498	1040ICFL22	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
742	936504	1050ICFL24	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
743	949466	11IHFL2023	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
744	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
745	954815	855LIFCL31	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
746	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
747	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
748	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
749	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
750	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
751	531556	CORAL IND FI	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend
752	501148	DALAL ST INV	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
753	530765	DEVKI LEASIN	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
754	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
755	530643	ECORECO	RD	23/08/2019	22/08/2019	099/2019-2020	01:10 Bonus issue
756	956592	EELE9H701A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
757	956591	EFPLE9F706A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
758	500670	GUJ NARMADA	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 70% Dividend
759	957991	ICFL7JUN18	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
760	972411	IDBI2007VII	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
761	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
762	541336	INDOSTAR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend
763	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
764	532054	KDDL LTD	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 25% Dividend
765	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 150% Dividend

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766	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 50% Final Dividend
767	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
768	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Redemption of Bonds Payment of Interest for Bonds
769	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
770	532083	SHRI KALYAN	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
771	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
772	542232	SRD	RD	23/08/2019	22/08/2019	099/2019-2020	2.5% Final Dividend
773	542232	SRD	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
774	531652	THIRDWA FI I	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
775	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 1500% Final Dividend
776	532016	WELLESLEY	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
777	954982	1050MOHFL19	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest Redemption of NCD
778	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
779	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
780	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
781	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 30% Final Dividend
782	972507	IDBI26SEP09	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest for Bonds
783	946308	IDBISRIII09	RD	26/08/2019	23/08/2019	100/2019-2020	Exercise of Call Option
784	958319	10MOHFL24	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
785	972754	10YES2022	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest for Bonds
786	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
787	952765	867LTIDFL22	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
788	950868	927IDBI24	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest for Bonds
789	950919	950LTINF19A	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest Redemption of NCD
790	513353	COCHIN MIN R	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
791	538838	ICL	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
792	541956	IRCON	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 108.25% Final Dividend
793	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 25% Final Dividend
794	954897	0RHFL19C	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
795	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
796	956920	1350SCNL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
797	953753	145EFL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
798	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
799	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
800	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
801	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
802	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
803	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
804	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
805	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend

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806	524051	POLYPLEX COR	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Final Dividend
807	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
808	530185	SURAT TEXTIL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
809	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
810	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
811	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
812	952757	14AFPL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest Redemption of NCD
813	956918	75LTIFL20	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
814	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
815	507960	GUJ HOTELS L	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 35% Dividend
816	517300	GUJAR IN PWR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 29% Final Dividend
817	972601	IDBI29SEP10	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
818	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
819	954988	102RBL23	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
820	958250	1039PJL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
821	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
822	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
823	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
824	956927	808AFL27	RD	01/09/2019	29/08/2019	104/2019-2020	Payment of Interest
825	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
826	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
827	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
828	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
829	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
830	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
831	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
832	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
833	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
834	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
835	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
836	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
837	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
838	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
839	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
840	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
841	952789	975ECL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
842	503960	BHARAT BIJLI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M. 125% Dividend
843	508571	COCHIN MALA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
844	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Final Dividend
845	956626	EFPLF9F701A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
846	530343	GENUS POWER	RD	30/08/2019	29/08/2019	104/2019-2020	58% Dividend
847	530343	GENUS POWER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
848	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
849	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.

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850	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	60% Final Dividend A.G.M.
851	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
852	538092	JOONKTOLLEE	BC	03/09/2019	29/08/2019	104/2019-2020	100% Dividend A.G.M.
853	526935	M B PARIK FI	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
854	539126	MEP	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
855	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	3% Dividend A.G.M.
856	523642	PI INDUS.LTD	BC	03/09/2019	29/08/2019	104/2019-2020	105% Final Dividend A.G.M.
857	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	150% Final Dividend A.G.M.
858	533284	RPP INFRA	BC	31/08/2019	29/08/2019	104/2019-2020	15% Dividend A.G.M.
859	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
860	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
861	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	15% Dividend Payment of Interest Redemption of NCD
862	501311	JAYABH CREDI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
863	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
864	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
865	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
866	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
867	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
868	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	2.5% Dividend A.G.M.
869	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
870	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
871	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	10% Final Dividend Payment of Interest Redemption of NCD
872	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest for Bonds
873	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
874	519500	BKV INDUSTRS	BC	06/09/2019	04/09/2019	107/2019-2020	100% Dividend A.G.M.
875	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
876	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	10% Dividend Payment of Interest for Bonds
877	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
878	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
879	954921	795HDFC26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
880	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
881	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
882	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
883	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
884	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	5% Dividend A.G.M.
885	531287	NAT PLASTIC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
886	523116	SANCO TRANS	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.

7.2% Final Dividend

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887	534618	SAREL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
888	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
889	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
890	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020	52.5% Dividend Payment of Interest Redemption of NCD
891	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
892	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
893	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
894	531671	BISIL PLAST	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
895	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
896	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
897	531253	INDIA GEL CH	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
898	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	35% Final Dividend A.G.M.
899	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	10% Final Dividend A.G.M.
900	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
901	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
902	957967	RFL25MAY18	RD	10/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
903	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
904	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
905	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
906	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
907	972876	939MTNL2024	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
908	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
909	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
910	523319	BALMER LAWRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 110% Final Dividend
911	532485	BALMR LAW IN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 340% Final Dividend
912	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
913	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
914	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
915	532732	KEWAL KIRAN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Final Dividend
916	531859	ORIENTAL VEN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Dividend
917	530735	SUPER BAKE I	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
918	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
919	523229	BHARAT SEATS	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 50% Dividend
920	500103	BHEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 60% Final Dividend
921	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
922	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
923	523465	IND BANK HOU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
924	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.

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925	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
926	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
927	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							75% Dividend
928	954952	1025RBL22	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
929	958836	1130NARC21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
930	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
931	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
932	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
933	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
934	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
935	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
936	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
937	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
938	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
939	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
940	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
941	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
942	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
943	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
944	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
945	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
946	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
947	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
948	951095	888ICICI20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
949	951096	890ICICI25A	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
950	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
951	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
952	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
953	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
954	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
955	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
956	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
957	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
958	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
959	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
960	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
961	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							120% Dividend
962	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							100% Dividend
963	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							25% Dividend
964	954123	EARCE8E604A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
965	953924	ECLD8D601F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
966	956684	EELF9F709A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
967	956687	EELF9F709C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD

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968	956689	EELF9F709F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
969	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
970	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
971	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
972	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
973	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
974	516086	SHR RAJES PA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
975	523283	SUPER HOUSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
976	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
977	715013	5LTIDFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Dividend on Preference Shares
978	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
979	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
980	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
981	507690	ORIENT BEVER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 8% Dividend
982	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
983	516106	SH.KARTHIK P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
984	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
985	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 18% Dividend
986	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
987	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
988	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 6.5% Final Dividend
989	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
990	500179	HCL INFOSYS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
991	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
992	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
993	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
994	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
995	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
996	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
997	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
998	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
999	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
000	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
001	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
002	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds
003	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
004	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
005	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
006	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
007	526468	EURO LEDER F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
008	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
009	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
010	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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011	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
012	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
013	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
014	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
015	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
016	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
017	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
018	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
019	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
020	935980	1025KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
021	936308	1025KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
022	936620	1025KFL26	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
023	936448	1025KFSRVII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
024	935974	10KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
025	936028	10KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
026	936300	10KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
027	936034	10KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
028	936080	10KFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
029	936612	10KFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
030	936166	10KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
031	936618	10KFL24	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
032	936096	10KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
033	936440	10KFLSRIII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
034	936446	10KFLSRVI	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
035	935774	1115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
036	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
037	935560	1125KFL20F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
038	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
039	935562	1150KFL22G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
040	935656	115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
041	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
042	935884	11KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
043	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
044	935274	13KFL2020F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
045	935381	13KFL2021H	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
046	936156	925KFL19B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
047	936090	95KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
048	936160	95KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
049	936436	95KFLSR1	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
050	936074	975KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
051	936296	975KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
052	936610	975KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
053	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
054	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
055	523489	CMM HOSPITAL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
056	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
057	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020	Stock Split from Rs.2/- to Rs.1/-
058	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
059	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
060	531780	KACL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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061	524604	KAMRON LAB.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
062	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12% Dividend
063	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
064	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
065	521246	PARAS PETROF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
066	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
067	531735	PRISM FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
068	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
069	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
070	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
071	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
072	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
073	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
074	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
075	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
076	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
077	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
078	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							6% Dividend
079	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
080	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
081	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
082	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
083	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
							Redemption of NCD
084	539447	BEARDSSELL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
							12% Final Dividend
085	958299	MOHF28SEP18	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
086	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
087	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
088	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
089	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
090	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
091	958864	11955NACL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
092	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
093	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
094	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
095	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
096	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
							5% Dividend
097	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
098	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
099	958319	10MOHFL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
100	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
101	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
102	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
103	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
104	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
105	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
106	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
107	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
108	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

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109	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
110	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
111	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
112	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
113	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
114	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
115	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
116	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
117	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
118	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
119	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
120	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
121	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
122	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
123	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
124	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
125	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
126	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
127	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
128	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
129	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
130	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
131	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
132	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
133	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
134	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
135	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
136	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
137	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
138	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
139	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
140	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
141	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
142	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
143	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
144	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
145	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
146	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
147	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
148	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
149	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
150	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
151	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
152	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
153	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
154	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
155	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
156	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
157	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
158	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
159	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
160	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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161	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
162	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
163	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
164	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
165	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption(Part) of NCD
166	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
167	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
168	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
169	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
170	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
171	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
172	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 082/2019-2020 (P.E. 29/07/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	31/07/2019 BC	17/07/2019	31/07/2019
332921	Adani Ports and Special Economic Zone Ltd	30/07/2019 BC	15/07/2019	30/07/2019
333096	Adani Power Limited	01/08/2019 BC	15/07/2019	01/08/2019
300101	Arvind Ltd.,	31/07/2019 BC	11/07/2019	31/07/2019
340376	Avenue Supermarts Limited	14/08/2019 BC	25/07/2019	14/08/2019
309480	Berger Paints India Ltd	30/07/2019 BC	10/07/2019	30/07/2019
300493	Bharat Forge Ltd	03/08/2019 BC	16/07/2019	02/08/2019
332400	BIRLASOFT LIMITED	31/07/2019 RD	15/07/2019	31/07/2019
301425	Bombay Burmah Trading Corpn. Ltd.,	03/08/2019 BC	16/07/2019	02/08/2019
300530	Bosch Ltd	17/08/2019 BC	26/07/2019	16/08/2019
300825	Britannia Industries Ltd.,	03/08/2019 BC	16/07/2019	02/08/2019
332321	Cadila Healthcare Ltd.	29/07/2019 BC	09/07/2019	29/07/2019
300087	Cipla Ltd.,	02/08/2019 BC	23/07/2019	02/08/2019
333278	Coal India Limited	14/08/2019 BC	24/07/2019	14/08/2019
300480	Cummins India Ltd.,	02/08/2019 BC	15/07/2019	02/08/2019
300096	Dabur India Ltd.	09/08/2019 BC	22/07/2019	09/08/2019
332488	Divi's Laboratories Ltd.	17/08/2019 BC	26/07/2019	16/08/2019
332155	Gail (India) Ltd.	13/08/2019 BC	24/07/2019	13/08/2019
332424	Godrej Consumer Products Ltd.	09/08/2019 RD	23/07/2019	09/08/2019
300164	Godrej Industries Ltd.	06/08/2019 BC	17/07/2019	06/08/2019
300300	Grasim Industries Ltd.,	13/08/2019 BC	26/07/2019	13/08/2019
332281	HCL Technologies Ltd	17/08/2019 BC	25/07/2019	31/07/2019
300180	HDFC Bank Ltd.	02/08/2019 RD	23/07/2019	02/08/2019
309631	HEG Ltd.	14/08/2019 BC	24/07/2019	14/08/2019
300440	Hindalco Industries Ltd.	17/08/2019 BC	26/07/2019	16/08/2019
300116	IDBI Bank Ltd	14/08/2019 BC	24/07/2019	14/08/2019
332187	IndusInd Bank Ltd.	10/08/2019 BC	23/07/2019	09/08/2019
332652	Karnataka Bank Ltd.	31/07/2019 BC	11/07/2019	31/07/2019
**300253	Lic Housing Finance Ltd.	20/08/2019 BC	29/07/2019	20/08/2019
300257	Lupin Ltd	31/07/2019 BC	15/07/2019	31/07/2019
300290	M.R.F. Ltd.,	03/08/2019 BC	16/07/2019	02/08/2019
332500	Maruti Suzuki India Ltd.	17/08/2019 BC	26/07/2019	16/08/2019

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317334	Motherson Sumi Systems Ltd.,	11/08/2019	BC	25/07/2019	09/08/2019
300790	Nestle India Ltd.	13/08/2019	RD	24/07/2019	13/08/2019
332555	NTPC Limited	15/08/2019	BC	25/07/2019	14/08/2019
333106	Oil India Limited	11/08/2019	BC	24/07/2019	09/08/2019
332466	Oracle Financial Services Software Limited	02/08/2019	BC	15/07/2019	02/08/2019
300331	Pidilite Industries Ltd.	31/07/2019	BC	11/07/2019	31/07/2019
300325	Reliance Industries Ltd	05/08/2019	RD	23/07/2019	05/08/2019
300387	Shree Cements Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
303806	SRF Ltd.,	14/08/2019	BC	24/07/2019	30/07/2019
300260	The Ramco Cements Limited	01/08/2019	RD	15/07/2019	01/08/2019
300114	Titan Company Limited	31/07/2019	BC	11/07/2019	31/07/2019
332478	United Breweries Ltd.	16/08/2019	BC	25/07/2019	16/08/2019
332432	United Spirits Limited	15/08/2019	BC	29/07/2019	14/08/2019
332300	Wockhardt Ltd	06/08/2019	BC	17/07/2019	06/08/2019

 Total:46

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
340376	Avenue Supermarts Li	14/08/2019	BC	24/07/2019	14/08/2019
300547	Bharat Petroleum Cor	23/08/2019	BC	01/08/2019	23/08/2019
300530	Bosch Ltd	17/08/2019	BC	26/07/2019	16/08/2019
333278	Coal India Limited	14/08/2019	BC	24/07/2019	14/08/2019
300830	Colgate-Palmolive (I	22/08/2019	BC	31/07/2019	22/08/2019
300096	Dabur India Ltd.	09/08/2019	BC	22/07/2019	09/08/2019
332488	Divi's Laboratories	17/08/2019	BC	26/07/2019	16/08/2019
332155	Gail (India) Ltd.	13/08/2019	BC	23/07/2019	13/08/2019
332424	Godrej Consumer Prod	09/08/2019	RD	23/07/2019	09/08/2019
300164	Godrej Industries Lt	06/08/2019	BC	17/07/2019	06/08/2019
300300	Grasim Industries Lt	13/08/2019	BC	26/07/2019	13/08/2019
332281	HCL Technologies Ltd	17/08/2019	RD	26/07/2019	16/08/2019
309631	HEG Ltd.	14/08/2019	BC	24/07/2019	14/08/2019
300440	Hindalco Industries	17/08/2019	BC	26/07/2019	16/08/2019
300116	IDBI Bank Ltd	14/08/2019	BC	24/07/2019	14/08/2019
332187	IndusInd Bank Ltd.	10/08/2019	BC	23/07/2019	09/08/2019
##300253	Lic Housing Finance	20/08/2019	BC	29/07/2019	20/08/2019
332500	Maruti Suzuki India	17/08/2019	BC	26/07/2019	16/08/2019
317334	Motherson Sumi Syste	11/08/2019	BC	25/07/2019	09/08/2019
300790	Nestle India Ltd.	13/08/2019	RD	24/07/2019	13/08/2019
332555	NTPC Limited	15/08/2019	BC	25/07/2019	14/08/2019
333106	Oil India Limited	11/08/2019	BC	23/07/2019	09/08/2019
332827	Page Industries Ltd.	20/08/2019	RD	30/07/2019	20/08/2019
332522	PETRONET LNG LTD.	21/08/2019	BC	30/07/2019	21/08/2019
332955	REC LIMITED	23/08/2019	BC	01/08/2019	23/08/2019
303806	SRF Ltd.,	14/08/2019	RD	25/07/2019	14/08/2019
324715	Sun Pharmaceutical I	22/08/2019	BC	31/07/2019	22/08/2019
332478	United Breweries Ltd	16/08/2019	BC	25/07/2019	16/08/2019
332432	United Spirits Limit	15/08/2019	BC	29/07/2019	14/08/2019

332300 Wockhardt Ltd 06/08/2019 BC 17/07/2019 06/08/2019

Total No of Scrips:30

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

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

3i Infotech 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 : 532628 Name : 3i Infotech limited

Subject : Results Of Postal Ballot Pursuant To Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Company had sought approval of the Shareholders by way of Special Resolution through Postal Ballot for approval for sale, transfer or disposal of the shares held by the Company in Locuz Enterprise Solutions Limited, one of the material subsidiaries of the Company. Voting on the Postal Ballot has concluded on July 24, 2019 (deemed date of passing of resolutions).Mr. Avinash Bagul, Partner, BNP & Associates, Company Secretaries, the Scrutinizer appointed for the Postal Ballot has submitted his report in this regard dated July 24, 2019. Upon perusal of the report received from Scrutinizer, the Managing Director and Global CEO of the Company, vide authority given by the Chairman of the Company, has declared today the said Special Resolution as passed with 99.772% majority. In this regard, please find enclosed herewith the following: 1. Results of voting for Postal Ballot as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2. Scrutinizer's Report dated July 24, 2019 and 3. Certified copy of the Resolution passed by the Shareholders through Postal Ballot. Request you to take this on record.

Scrip code : 524348 Name : Aarti Drugs Limited

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

Please note that CRISIL has recently reviewed the Credit Rating and upgraded the Long-Term Rating from 'CRISIL A/Positive' to 'CRISIL A+/Stable'

Scrip code : 539560 Name : Abhijit Trading Co. Ltd.

Subject : Sub:Intimation Of Appointment Of Scrutinizer

In reference to the above subject matter, This is to inform you that, Board of Directors have appointed Bhupendra Kaushik of M/S B Kaushik and Associates, (COP No. 12453), as Scrutinizer of the Company for the Financial year ended 2018-19 to conduct

E-Voting/Ballot Voting at the ensuing 37th Annual General Meeting.

Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

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

Please find attached herewith Scrutiniser's Report obtained from the Scrutinizer of the Company pertaining to the voting (E-voting & Poll) in respect of Annual General Meeting of the Company held on Friday, the 26th day of July, 2019 at 12.00 noon at 'Shree Agrasen Bhawan' Vivek Vihar, Delhi - 110095.

Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached herewith Proceedings of Annual General Meeting of the Company held today i.e. Friday, the 26th day of July, 2019 at 12.00 noon at 'Shree Agrasen Bhawan' Vivek Vihar, Delhi - 110095'. This is in compliance of provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on your records.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

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

This is further to our communication dated July 15, 2019 wherein it was informed that the 'ABFRL Acquisition Committee' of the Company had approved a strategic partnership with designers 'Shantanu & Nikhil' through acquisition of 51% stake in 'Finesse International Design Private Limited' ('Finesse') by way of signing of a Share Subscription and Purchase Agreement ('SSPA') and a Shareholders' Agreement ('SHA') with Finesse and its shareholders ('the said transaction'). The said transaction was subject to completion of customary closing conditions under the SSPA and SHA (signed on July 15, 2019). This is to update that the Board of Directors of the Company, at its meeting held today, has noted completion of the closing conditions and under the SSPA and the SHA and consequently approved completion of the said transaction by way of:- a) subscription towards equity infusion and b) secondary share purchase from its existing shareholders. On completion of the above, the Company will hold 51% in Finesse and consequently, Finesse will become a subsidiary of the Company.

Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

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

Declaration of NAV 25.07.2019

Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund

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

Declaration of NAV 25.07.2019

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

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

This is to inform you that the Security Allotment Committee of the Board has, at its meeting held today, approved the allotment of 8,400 Equity Shares of Rs. 2/- each to employees who have exercised options under the Company's Employees Stock Option Scheme, 2015. Consequent to the said allotment, the paid-up capital of the Company has increased to Rs. 22,33,52,950/- divided into 11,16,76,475 Equity Shares of Rs. 2/- each.

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Re-Classification Of Family Member(S) Of Promoter(S) From Public Shareholder(S) To Promoter Shareholder(S)

Re-classification of family member(s) of Promoter(s) from public shareholder(s) to promoter shareholder(s)

Scrip code : 530621 Name : Akar Auto Industries Limited

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

Akar Auto Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019, inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Tuesday, 13th August, 2019 at 12.00 p.m. at the Corporate Office of the Company situated at E-5, MIDC Area, Waluj, Aurangabad. M.S - 431136, to consider and approve the following businesses along with other routine businesses: 1. Approval of the Un-Audited Financial Results of the Company for the quarter ended 30th June, 2019. 2. To take on record the Limited Review Report by the Statutory Auditors for the Financial Results of the Company for the quarter ended on 30th June, 2019.

Scrip code : 531147 Name : Alicon Castalloy Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed summary of the proceedings of the 29th Annual General meeting of the shareholders of Alicon Castalloy Limited, held on July 26, 2019 at the registered office of the Company.

Scrip code : 533029 Name : Alkali Metals Limited

Subject : Board Meeting Intimation for The Declaration Of The Un-Audited Financial Results For The Quarter Ended 30Th June 2019

ALKALI METALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019, inter alia, to consider and approve the Un-Audited Financial Results for the quarter ended 30th June 2019.

Scrip code : 530715 Name : Alps Industries Ltd.

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Subject : Notice Of Annual General Meeting For The Financial Year 2018-19

Notice of Annual General Meeting to be held on 31.08.2019 for the financial year 2018-19

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Board Meeting Intimation for Unaudited Quarterly Financial Results For Quarter Ended June 30, 2019

AMRIT CORP.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve This is to inform you that meetings of the Audit Committee and the Board of Directors of the Company will be held on Tuesday, August 13, 2019 to consider, examine and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2019.

Scrip code : 542437 Name : Anmol India Limited

Subject : Board Meeting Intimation for Considering And Approving Notice, Director''s Report, To Finalize The Date, Time And Venue, To Consider The Dates Of Book Closure Etc. For Forthcoming Annual General Meeting

Anmol India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2019 ,inter alia, to consider and approve 1. The draft notice and Director''s Report of the Company along with Management Discussion and Analysis Report for the Financial Year ended 2018-19; 2. To finalize the Date, Time and Venue for convening 21st Annual General Meeting of the Members of the Company; 3. To finalize the date of Biik Closure and E- Voting related matter for the purpose of forthcoming 21st Annual General Meeting. 4. Any other matter, if required with the permission of the Chair. Please acknowledge the receipt of the above intimation.

Scrip code : 530261 Name : Arcuttipore Tea Co. Ltd.

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

Dear Sir, This is to inform you that Mr. Harish Agarwal, Company Secretary and Compliance Officer of the Company has resigned from the company, citing personal reasons for his discontinuance. The resignation has been accepted and he is relieved from his services with effect from 13th July, 2019. Kindly take the above information on record.

Scrip code : 516064 Name : Arrow Greentech Limited

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

Arrow Greentech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve To consider and approve the financial results for the period ended Jun 30, 2019

Scrip code : 506074 Name : Arshiya Limited

Subject : Shareholder Meeting/Postal Ballot- Submission Of Voting Result And Scrutinizers Report As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure

Requirements) Regulations, 2015 For Postal Ballot.

Pursuant to the provisions of Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the resolutions contained in the Notice of Postal Ballot dated 16th May, 2019 as per Section 110 of the Companies Act, 2013 seeking consent of members have been passed with requisite majority. We enclose herewith the results of Voting by means of remote E-voting and Physical Ballot Papers for the resolutions as mentioned in the Notice of Postal Ballot dated 16th May, 2019 in the prescribed format along with the copy of Consolidated Scrutinizer Report on Postal Ballot Voting including remote E-voting and voting through ballot paper.

Scrip code : 506074 Name : Arshiya Limited

Subject : Postal Ballot- Results

Submission of Voting Result and Scrutinizers Report as per Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for postal ballot.

Scrip code : 522134 Name : Artson Engineering Ltd

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

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

Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Reconstitution Of Nomination And Remuneration Committee

Asahi Songwon has informed in terms of Regulation 19 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 178 of the Companies Act, 2013, the composition of the Nomination and Remuneration Committee has been re-constituted with immediate effect by the Board of Directors vide resolution dated July 26, 2019 passed through circulation

Scrip code : 527001 Name : Ashapura Minechem 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, Ashapura Minechem Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531392 Name : Asian Flora Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29
 Of SEBI (LODR) Regulations, 2015.

 Ref: Scrip Code: BSE-531392.

ASIAN FLORA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve With respect to the subject cited above, we wish to inform you that a meeting of Board of Director of the Company is scheduled to be held on Wednesday the 7th day of August, 2019, at the Registered Office of the Company situated at House No. 1-8-364, Soap Factory Lane, Chikkadapally, Hyderabad, TG 500020 IN, inter alia to consider and approve the Un-Audited Financial Results of the Company for the First Quarter ended on 30th June, 2019 and including other items. Further our intimation dated July 4th, 2019, the trading window shall remain closed for the Directors and specified employees has already been closed from the closing hour of June 30th, 2019 and will remain closed till the conclusion of 48 hours after declaration of financial results of the Company for the Quarter Ended 30th June, 2019. This is for your information and records. Thanking You, Yours Faithfully, For Asian Flora Limited Setty Sangameswar Managing Director

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

Subject : Annual General Meeting August 27, 2019

The 38th Annual General Meeting (AGM) of the Company will be held on Tuesday, the 27.08.2019 at Regency Ball Room, Hyatt Regency Delhi, Bhikaiji Cama Place, M.G. Marg, New Delhi-110066. The Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, the 21.08.2019, to Tuesday, the 27.08.2019 (inclusive of both days), for the purpose of the AGM. The Company will be providing remote e-voting facility to all the members to exercise their right to vote in respect of the business placed before the Members at the AGM, through remote e-voting platform to be provided by Karvy Fintech Private Limited. The remote e-voting period commences on Saturday, the 24.08.2019, at 9.00 a.m. (IST) and ends on Monday, the 26.08.2019, at 5.00 p.m. (IST). Members, who could not cast their vote through remote e-voting, shall be provided the opportunity to vote electronically at the venue, should they attend the AGM. Please see the attachment for more details.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Pursuant to Regulation 5(5) of SEBI (Prohibition of Insider Trading) Regulations, 2015, read with Asian Paints Limited - Code of Conduct to regulate, monitor and report trading by Designated Persons, please find enclosed Trading Plan dated 23rd July, 2019 received from Mr. Gagandeep Kalsi, Designated Person of the Company. The said Trading Plan was approved by the Compliance Officer on 26th July, 2019. This is for your information and record.

Scrip code : 538713 Name : Atishay Limited

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

Pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015 ('Listing Regulations') read with Section 91 and other applicable provisions of the Companies Act, 2013, we would like to inform the following: The Register of Members and Share Transfer Book of the Company will remain closed from Thursday 22nd August 2019 to Wednesday 28th August ,2019 (both days inclusive) for the purpose of 19th Annual General Meeting of the Company for the financial year ended on March 31, 2019. The Company has decided Wednesday, August 21st , 2019 as the record date for purpose of determining the Members eligible for final dividend and for identifying the shareholders for the eligibility to vote in the Annual General Meeting.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting

AURIONPRO SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve Notice is hereby given, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 08th August, 2019, to consider and approve, inter alia, the unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter ended 30th June, 2019.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider The Unaudited Financial Results Of The Company For The First Quarter Ended June 30, 2019.

AUROBINDO PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Wednesday, August 7, 2019 to consider, inter alia, the Unaudited Financial Results of the Company for the first quarter ended June 30, 2019. Further to our letter dated June 26, 2019 informing the closure of Trading Window of the Company from July 1, 2019 until 48 hours from the date of declaration of the unaudited Financial Results of the Company for the first quarter ended June 30, 2019, we would like to inform you that the Trading Window will remain closed up to August 9, 2019 and shall be re-opened on August 10, 2019.

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

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 540335 Name : Axis Mutual Fund

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

Outcome of Board Meeting

Scrip code : 523850 Name : Axtel Industries Ltd.

Subject : Board Meeting Intimation for Quarter Ended On 30.06.2019

AXTEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve unaudited financial results for the quarter ended 30th June, 2019.

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Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of 167Th Board Meeting For The Quarter Ended 30.06.2019 Under Regulation 29 (1) (A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

B.N.RATHI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2019 ,inter alia, to consider and approve 1. Un - Audited financial results for quarter ended 30.06.2019. 2. Any other business with the permission of the Chair.

Scrip code : 532977 Name : Bajaj Auto Limited

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

A disclosure of voting results of the meeting in terms of Regulation 30 and 44 of the SEBI Listing Regulations, 2015 and the businesses considered and approved by the shareholders with an overwhelming majority is enclosed, together with the Scrutinizer's consolidated report on e-voting. A copy of the same is also being placed on the Company's website & on the website of Karvy Fintech Private Limited.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 12th Annual General Meeting held on 26 July 2019, pursuant to Regulation 30 (2) - Schedule III - Part A (13) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 500034 Name : Bajaj Finance Limited

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

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

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 32nd Annual General Meeting of Bajaj Finance Limited alongwith scrutinizers Report.

Scrip code : 532978 Name : Bajaj Finserv Limited

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

A disclosure of voting results of the meeting in terms of Regulation 30 and Regulation 44 of the SEBI (Listing Obligations

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and Disclosure Requirements) Regulations, 2015 and the businesses considered and approved by the shareholders with an overwhelming majority is enclosed, together with the Scrutinizer's consolidated report on e-voting. A copy of the same is also being placed on the Company's website and on the website of Karvy Fintech Private Ltd., Registrar & Transfer Agent of the Company. Kindly acknowledge and take the same on record.

Scrip code : 532978 Name : Bajaj Finserv Limited

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

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

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the Twelfth Annual General Meeting (AGM) of Bajaj Finserv Ltd. held on 25 July 2019 pursuant to Regulation 30(2) - Schedule III - Part A(13) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 530999 Name : Balaji Amines Ltd.

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

Outcome of the Board Meeting

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Proceedings Of 31st Annual General Meeting Of The Company

Proceedings of 31st Annual General Meeting of the Company

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

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results (Standalone & Consolidated) For The First Quarter Ended 30Th June, 2019 Under Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

BALMER LAWRIE & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('LODR'), we hereby inform that a meeting of the Board of Directors of the Company ('the Board') will be held on Tuesday, 13th August, 2019, to, inter-alia, consider and approve the unaudited financial results (standalone & consolidated) of the Company for the first quarter ended 30th June, 2019 (subject to prior review by the Audit Committee on the same day). You may kindly note that after due consideration by the Board at the aforesaid meeting, the said

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unaudited financial results (standalone & consolidated) along with Limited Review Report shall be uploaded on the website of the Company as per Regulation 46 of the LODR and shall also be submitted to the Stock Exchanges and published in the Newspapers, as per Regulation 47 of the LODR. Please take the same on your records.

Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting, Inter-Alia, For Consideration Of Unaudited Financial Results (Both Standalone And Consolidated) For The Quarter Ended 30Th June, 2019

BALMER LAWRIE INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company ('the Board') is scheduled to be held on Tuesday, 13th August 2019, to inter-alia consider and approve the unaudited financial results (both standalone and consolidated) of the Company for the first quarter ended 30th June, 2019 (subject to prior review by the Audit Committee on the same day).

Scrip code : 500039 Name : Banco Products (India) Ltd.,

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter Ended On 30.06.2019

BANCO PRODUCTS (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve Dear Sirs, Sub: Consideration of Un-Audited Financial Results for the Quarter ended on 30.06.2019 With reference to above subject, we wish to inform you that the Meeting of the Board of Directors is scheduled to be held on Friday, the 9th August , 2019 at the Registered Office of the Company at Bil, Near Bhaili Railway Station, Padra Road, Dist. Baroda - 391410 to consider inter alia, the following: 1. Un-Audited Financial Results for the Quarter ended on 30.06.2019 Kindly note and acknowledge the receipt. Thanking you, For Banco Products (India) Ltd. Company Secretary

Scrip code : 951534 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Director - Shri Gopal Krishan Agarwal

Scrip code : 531530 Name : Betala Global Securities Ltd.

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

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

Scrip code : 512296 Name : Bhagyanagar India Limited

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Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 07Th August,2019

BHAGYANAGAR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Please take note that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 7th August, 2019 at the Registered Office, 5th Floor, Surya Towers, Sardar Patel Road, Secunderabad - 500 003, inter alia, to consider the Un-audited Financial Results for the First Quarter ended 30th June, 2019. Further to our letter dated 27th June, 2019 informing the Closure of Trading Window of the Company from 1st July, 2019 until 48 hours from the date of declaration of the un-audited financial results of the company for the first quarter ended 30th June, 2019, we would like to inform you that the Trading Window will remain closed up to 9th August, 2019 and shall be re-opened on 10th August, 2019. We request you to kindly take the same on your records.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 07Th August, 2019

Bhagyanagar Properties Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Please take note that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 7th August, 2019 at the Registered Office, 5th Floor, Surya Towers, Sardar Patel Road, Secunderabad - 500 003, inter alia, to consider the Un-audited Financial Results for the First Quarter ended 30th June, 2019.

Further to our letter dated 27th June, 2019 informing the Closure of Trading Window of the Company from 1st July, 2019 until 48 hours from the date of declaration of the un-audited financial results of the company for the first quarter ended 30th June, 2019, we would like to inform you that the Trading Window will remain closed up to 9th August, 2019 and shall be re-opened on 10th August, 2019. We request you to kindly take the same on your records.

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Intimation Under Regulation 30 Of LODR, 2015

Dear Sir, This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Wednesday, 24th July, 2019, Board has decided the following matters: I. Appointment of Mr. Shah Sanketbhai Rajeshkumar as CFO of the Company w.e.f. the 24th July 2019. II. Appointment of Mr. Meet Prafulchandra Mehta as an Additional Non-Executive Director of the Company w.e.f. the 24th July 2019. III. Resignation of Mr. Pratikumar Rameshbhai Valani from the designation of CFO w.e.f. the 24th July 2019. IV. Resignation of Mr. Hardikkumar Hemendrakumar Shah from the designation of Independent Director w.e.f. the 24th July 2019. Please take the information on record.

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

Subject : Fixation Of Date Of AGM, Book Closure & Record Date

Pursuant to the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, it is informed that the Board of Directors of the Company have decided to hold the next (55th) Annual General Meeting (AGM) of the Company on Thursday, 19th September, 2019 at Manekshaw Centre, Delhi Cantt., Delhi. Further, pursuant to Regulation 42 of the Listing Regulations, notice is hereby given that the Register of Members together with the Register of Share Transfers of BHEL will be closed from 13th September, 2019 to 19th September, 2019 (both days inclusive) for the purpose of the 55th AGM and to ascertain the names of the Members, whose names appear in the Register of Members or as the Beneficial Owners of shares in the records of the Depositories, to whom the Final Dividend for FY 2018-19, if declared, will be payable. In this regard, it also informed Record Date for the purpose of aforementioned final dividend is 12th September, 2019.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We wish to inform that Airtel Africa plc, subsidiary of the Company has announced its financial results for the quarter ended June 30, 2019. The financial results are available on the website of Airtel Africa plc i.e. www.airtel.africa.com. Kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Allotment Of Shares Of Bharti Airtel Limited To The Shareholders Of Tata Teleservices (Maharashtra) Limited ('TTML') And Tata Teleservices Limited ('TTSL')

Allotment of shares of Bharti Airtel Limited to the shareholders of Tata Teleservices (Maharashtra) Limited ('TTML') and Tata Teleservices Limited ('TTSL')

Scrip code : 540061 Name : Bigbloc Construction Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Gautam Sunil Maity (DIN No. 08413453), Non-Executive and Non-Independent Additional Director of the Company resigned w.e.f. 26th July, 2019 from the board of the Company due to his personal reasons. The Board of Directors at its meeting held today i.e. 26th July, 2019 has accepted the resignation of Mr. Gautam Sunil Maity effective with same date.

Scrip code : 526225 Name : Bloom Dekor Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ended On June 30, 2019

BLOOM DEKOR LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve 1. and take on record the Unaudited Financial Result of the Company for the quarter ended on June 30, 2019 as per Regulation 33 of the Listing Regulation 2. and discuss any other items as may be decided by the Board of Directors of the Company. In this connection and in continuation of our intimation regarding Closure of Trading Window for the Insiders of the Company vide letter dated June 30, 2019, the trading window for dealing in the securities of the Company is already closed for the Insiders of the Company from Monday, July 1, 2019 till 48 hours after the declaration of Financial Results for the quarter ended June 30, 2019.

Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record, Amongst Other Business, The Un-Audited (Reviewed) Financial Results And Segment-Wise Financial Report Of The Company For The Quarter Ended June 30, 2019.

BOMBAY CYCLE & MOTOR AGENCY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve This is to inform you in terms of Regulation 29 read with Regulation 47 of

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SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Monday, August 05, 2019 to consider, approve and take on record, amongst other business, the Un-audited (Reviewed) Financial Results and Segment-wise Financial Report of the Company for the Quarter ended June 30, 2019.

This is further to inform you that in accordance with the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window close period has commenced from July 1, 2019 and will end on August 07, 2019.

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

This is to inform that Company has received the credit confirmation letter issued by National Securities Depositories Limited on 26th July, 2019 (enclosed herewith), in respect of issue of 3,88,800, 8% Redeemable Non-convertible Non-Cumulative Preference Shares of Rs. 100 each by The Bombay Dyeing and Manufacturing Company Limited ('Resultant Company' or 'the Company'), pursuant to the Scheme of Arrangement between Scal Services Limited ('Demerged Company') and the Company under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, sanctioned by Hon'ble National Company Law Tribunal, Mumbai Bench vide its order dated 21st February, 2019. The Preference Shares will not be listed on any stock exchange(s). Disclosure in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed. You are requested to take note of the above.

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

Subject : Board Meeting Intimation for Board Meeting To Be Held On August 09, 2019

BRADY & MORRIS ENGINEERING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve 1) Unaudited Financial Results as recommended by the Audit Committee for the quarter ended 30th June, 2019. 2) Any other matter with the permission of the Chair.

Scrip code : 526731 Name : Bright Brothers Ltd.,

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

Newspaper advertisement for Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Conversion of Securities

Intimation of conversion of 212500 Warrants into Equity Shares

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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Subject : USFDA Inspection Ankleshwar Unit I And II

USFDA inspected the Company's API manufacturing facility located at Ankleshwar from 22nd to 26th July, 2019. This audit covered both Unit I and II. At the end of the inspection, no observation (483) is issued.

Scrip code : 532483 Name : Canara Bank

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

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

Scrip code : 532483 Name : Canara Bank

Subject : Exercising Of Call Option Of Perpetual Tier I Series II Bond (ISIN: INE476A09215)-RBI Approval

Vide above referred letter , we had informed the stock exchanges that the bank has decided to exercise the call option of 9.10% Unsecured Non Convertible Tier I Series II perpetual bond (ISIN: INE476A09215) issued by the Bank; subject to approval of RBI. We wish to inform that the Reserve Bank of India has approved the Bank's plan to exercise the call option of 9.10% Unsecured Non Convertible Tier I Series II perpetual bond (ISIN: INE476A09215) and the Bank is in the process of exercising the call option on the due date i.e., 21st August 2019. Kindly acknowledge receipt and take the same on record.

Scrip code : 533260 Name : Career Point Limited

Subject : Appointment Of Internal Auditor

This is to inform you that BDG & Associates, Chartered Accountants, Kota has been appointed as Internal Auditor of the Company in place of Mr. Sanjay Khandelwal, Chartered Accountant.

Scrip code : 531682 Name : CAT Technologies Ltd

Subject : Board Meeting Intimation for Un Audited Financial Results For First Quarter And Three Months Ended 30Th June 2019

CAT TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve Un Audited Financial Results for First Quarter and Three Months Ended 30th June 2019

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration Of Un-Audited Financial Results For The Quarter Ended On 30.06.2019 And Fix The Date Of Annual General Meeting

CENLUB INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve Inter alia to transact the following businesses; 1. To consider and approve the

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Un-audited Financial Results of the Company for the Quarter ended 30th June, 2019 (Q1) along with the Limited review Report made by the Auditors of the Company; 2. To fix the date of Annual General Meeting for the Financial Year 2018-19 and to consider and approve the draft Notice of the 27th Annual General Meeting for the financial year 2018-19. 3. To consider and Approve the draft Director's Report along with its annexures and Corporate Governance Report for the financial year 2018-19. 4. To Appoint Mrs. Apoorva Singh, Company Secretary in Practice as Scrutinizer for the E-Voting at the forthcoming Annual General Meeting. 5. To consider any other business with the permission of Chair.

Scrip code : 501150 Name : Centrum Capital Limited

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

We wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company has, vide Circular Resolutions passed by its Members on July 25, 2019, approved the grant of 1,00,000 (One Lacs Only) Stock Options to eligible employee under the Employee Stock Option Scheme 2018 ('ESOP 2018'/ 'PLAN').

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed herewith please find a copy of Minutes of the 53rd Annual General Meeting of the Shareholders of the Company held on 13th July, 2019 for your information and record.

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

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

Chennai Petroleum Corporation Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 14, 2019 to August 21, 2019 (both days inclusive) for the purpose of 53rd Annual General Meeting (AGM) of the Company to be held on August 21, 2019.

Scrip code : 501833 Name : Chowgule Steamships Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that 56th AGM of the members of the Chowgule Steamships Limited held today, all resolutions were passed with requisite majority.

Scrip code : 540403 Name : CL Educate Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Sushil Kumar Roongta (DIN; (00309302), Independent Director on the Board of the Company has resigned from the Company's Board with immediate effect i.e. from July 26, 2019, due to personal reasons. Mr. Sushil Kumar Roongta has

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confirmed that there is no other material reason apart from his own personal reasons for his resigning from the Board of the Company.

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

Subject : Board Meeting Intimation for Unaudited Financial Results For The 1st Quarter Ended 30Th June, 2019.

COCHIN MALABAR ESTATES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the 1st quarter ended 30th June, 2019.

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting (Reg. 29(1) Of SEBI(LODR) Regulations, 2015) For Considering Unaudited Financial Results

CONTINENTAL CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve The Board meeting will be held on Friday, 2.08.2019 at the registered office of company for inter alia, considering and to take on record the unaudited Quarterly and year to end financial results for the Quarter and year to ended on 30th June 2019 along with other agendas.

Scrip code : 523232 Name : Continental Petroleums Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving Unaudited Financial Results For The Quarter Ended On June 30, 2019

CONTINENTAL PETROLEUMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter Ended On June 30, 2019

Scrip code : 523232 Name : Continental Petroleums Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving Unaudited Financial Results For The Quarter Ended On June 30, 2019

CONTINENTAL PETROLEUMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter Ended On June 30, 2019 Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter Ended On June 30, 2019

Scrip code : 533167 Name : Coromandel Engineering Company Limited

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

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

Scrip code : 532179 Name : Corporation Bank

Subject : Board Meeting Intimation for Regarding Date Of The Board Meeting

CORPORATION BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Bank is scheduled to be held on Saturday, the 3rd August 2019, inter alia, to consider amongst others, the Reviewed Financial Results of the Bank for the first quarter ended on 30th June, 2019.

Scrip code : 508814 Name : Cosmo Films Ltd.,

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

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

Scrip code : 533144 Name : Cox & Kings Limited

Subject : Clarification On News Item

Clarification on News Item

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

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

Scrip code : 530843 Name : Cupid 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, Cupid Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532271 Name : Cybermate Infotek Ltd

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Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results(Standalone And Consolidated)For The First Quarter Ended 30Th June 2019 Scheduled To Be Held On Tuesday, 06Th August, 2019.

CYBERMATE INFOTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results(Standalone and Consolidated)for the first quarter ended 30th June 2019 along with the limited review report issued by M/s P. Murali & Co.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and further to our previous communication dated December 21, 2017 regarding the Resolution Plan ('RP') for the revival of Murli Industries Ltd ('MIL') submitted by Dalmia Cement (Bharat) Ltd ('DCBL'), wholly owned subsidiary of the Company, we are pleased to inform that the RP has been approved by the Honourable National Company Law Tribunal ('NCLT'), Mumbai vide its order(s) dated July 3, 2019 and July 22, 2019. DCBL has submitted its affidavit of acceptance on July 25, 2019 as directed by NCLT vide the aforesaid orders.

Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Update on board meeting

The Board Meeting to be held on 06/08/2019 has been revised to 06/08/2019 Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, August 6, 2019 inter alia, to consider and approve unaudited financial results of the Company for the quarter ended on June 30, 2019.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 760 Unrated Unlisted Secured Redeemable Non-Convertible Debentures (NCD)

Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulation, 2015 - Appointment Of Company Secretary - Submission Of Brief Profile Of The Company Secretary.

In continuation to disclosure made, on 8th July 2019, under Regulation 30 of the SEBI (LODR) Regulations, 2015 with respect to appointment of Mr. Bikram Keshari Prusty, FCS 7855, as Company Secretary (Key Managerial Person) at Deccan Cements Limited, please find attached brief profile of Mr. Bikram Keshari Prusty.

Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulation, 2015 - Appointment Of Chief Financial Officer- Submission Of Brief Profile Of The CFO.

In continuation to disclosure made, on 8th July 2019, under Regulation 30 of the SEBI (LODR) Regulations, 2015 with respect to appointment of Mr. D. Raghava Chary, as Chief Financial Officer (Key Managerial Person) at Deccan Cements Limited, please find attached the brief profile of Mr. D. Raghava Chary.

Scrip code : 531227 Name : Deco-Mica Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ended On 30Th June 2019.

DECO-MICA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended 30th June 2019.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Clarification On The News Item Titled 'HEG Boss Fat Pay Raises Eyebrows' Published In Economic Times Dated July 26, 2019

This is in reference to the news item titled 'HEG Boss Fat Pay Raises Eyebrows' published in Economic Times, Mumbai Edition on July 26, 2019. In this regard, we would like to clarify that the remuneration of our Executive Director & CEO mentioned in the said news item as ` 58.89 crores during the Financial Year 2018-19 is incorrect and misleading. The actual remuneration of Shri Umesh Asaikar as the Executive Director & CEO of the Company for the Financial Year 2018-19 is ` 5.89 crores which has also been disclosed under Corporate Governance Section of the 48th Annual Report of the Company on Page No. 121. The relevant page of the 48th Annual Report is enclosed for your reference please. We are also writing to the concerned news agency in this regard and requesting them to issue a corrigendum for publishing the misleading facts in the said newspaper.

Scrip code : 532848 Name : Delta Corp Limited

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

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

Scrip code : 537536 Name : Denis Chem Lab Limited

Subject : Clarification sought from Denis Chem Lab Ltd

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

Scrip code : 540789 Name : Diligent Media Corporation Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company For The 1st Quarter Of The Financial Year 2019-20

Ended On June 30, 2019

Diligent Media Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the 1st Quarter of the Financial Year 2019-20 ended on June 30, 2019

Scrip code : 531553 Name : DISHA RESOURCES LIMITED

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

Disha Resources Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve This is to inform that a meeting of Board of Directors is scheduled to be held on Monday, 12th August, 2019, at 4:00 p.m. at the Registered Office of the company to inter-alia consider : 1. The Unaudited Standalone Financial Results for the First Quarter and Three Month ended as on 30th June, 2019. 2. To Approve the Notice convening 24th Annual General Meeting of the Company. 3. To take note of Secretarial Audit Report. 4. To Approve the Directors' Report for the financial year ended on 31st March, 2019. 5. Any other business with the consent of the Chair. Further, as required under SEBI (Prohibition of Insider Trading) Regulations, 2015, and as intimated vide our letter dated June 26, 2019 the trading window of the Company had been closed from July 1, 2019 and will open 48 hours after the declaration of Un-audited Standalone Financial Results for the First Quarter and Three Month ended as on 30th June, 2019.

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

Subject : Board Meeting Intimation for Consideration Of Financial Results Of The Company For The Quarter Ended 30/06/2019.

DREDGING CORPORATION OF INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve Consideration of Financial results of the company for the quarter ended 30/06/2019.

Scrip code : 531471 Name : Duke Offshore Ltd.

Subject : Clarification sought from Duke Offshore Ltd

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

Scrip code : 507917 Name : East Buildtech Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For Quarter Ended On 30Th June, 2019.

EAST BUILDTECH LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve 1. The Un-Audited Financial Results for the quarter ended on 30th June, 2019; 2. To fix day, date, time and venue to convene an Annual General Meeting; 3. To approve notice to convene an Annual General Meeting of the Company; 4. Other items of the Agenda. at 11:30 A.M. at Registered Office pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Scrutinizer's Report on Remote e-voting and voting conducted at the venue at the 24th Annual General Meeting ('AGM') of the Company held on Thursday, July 25, 2019 is enclosed. All the resolutions were passed with requisite majority on July 25, 2019.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 45th Annual General Meeting held on 25th July, 2019

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

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

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

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

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting the Voting Results of the 45th Annual General Meeting held on 25th July, 2019. The AGM was commenced at 02:30 p.m. and concluded at 3:00 p.m. and the business items mentioned in AGM notice have been passed with the requisite majority by the Members of the Company. We are also submitting the Scrutinizer's Report dated 25th July, 2019 issued by Shri Dineshkumar G. Bhimani, Proprietor of D. G. Bhimani & Associates, Practicing Company Secretaries. Kindly take the same on records.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of Voting Results of the 45th Annual General Meeting of the Company held on 25th July, 2019

Scrip code : 503681 Name : Elcid Investments Ltd.,

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Subject : Intimation Of Applicability Of IND AS Provisions For The Quarterly Financial Results.

Intimation of Applicability of IND AS provisions for the quarterly financial results.

Scrip code : 504000 Name : Elpro International Ltd.,

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

We write further to our letter dated April 20, 2018 informing about the Scheme of Amalgamation for the merger of wholly owned subsidiary, M/s. Elpro Estates Limited ("Transferor Company") with M/s. Elpro International Limited ("Transferee Company"), pursuant to sections 230 to 232 and other relevant provisions of the Companies Act, 2013. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Hon''ble National Company Law Tribunal (NCLT), Mumbai bench vide its order dated July 11, 2019, has approved the Scheme of Amalgamation as aforesaid. A certify true copy of the Order as stated above is received today.

Scrip code : 522027 Name : Ema India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 48th Annual General Meeting ('AGM') of the Company was held on Thursday, 25th July, 2019, at 11:00 A.M. at the Registered Office of the Company at C-37 Panki Industrial Area, P.O. Udyog Nagar, Kanpur-208022. In this regard, please find enclosed herewith the followings:- i) Summary of Proceedings of 48th AGM pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') as Annexure-A. ii) Voting Results of the AGM in the format prescribed under Regulation 44 of the Listing Regulations as Annexure-B. iii) Consolidated Scrutinizer's Report on Remote E-voting & Voting conducted at the AGM through Ballot papers, pursuant to Section 108 and 109 of the Companies Act, 2013 read with rules made thereunder as Annexure-C. Kindly take the above on your record.

Scrip code : 522027 Name : Ema India Ltd.

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

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

Scrip code : 522027 Name : Ema India Ltd.

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

This is to inform you that the 48th Annual General Meeting ('AGM') of the Company was held on Thursday, 25th July, 2019, at 11:00 A.M. at the Registered Office of the Company at C-37 Panki Industrial Area, P.O. Udyog Nagar, Kanpur-208022. In this regard, please find enclosed herewith the followings:- i) Summary of Proceedings of 48th AGM pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') as Annexure-A. ii) Voting Results of the AGM in the format prescribed under Regulation 44 of the Listing Regulations as Annexure-B. iii) Consolidated Scrutinizer's Report on Remote E-voting & Voting conducted at the

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AGM through Ballot papers, pursuant to Section 108 and 109 of the Companies Act, 2013 read with rules made thereunder as Annexure-C. Kindly take the above on your record.

Scrip code : 522027 Name : Ema India Ltd.

Subject : Submission Of Summary Of Proceedings, Scrutinizers Report And Voting Results Of 48Th Annual General Meeting Of The Company

This is to inform you that the 48th Annual General Meeting ('AGM') of the Company was held on Thursday, 25th July, 2019, at 11:00 A.M. at the Registered Office of the Company at C-37 Panki Industrial Area, P.O. Udyog Nagar, Kanpur-208022. In this regard, please find enclosed herewith the followings:- i) Summary of Proceedings of 48th AGM pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') as Annexure-A. ii) Voting Results of the AGM in the format prescribed under Regulation 44 of the Listing Regulations as Annexure-B. iii) Consolidated Scrutinizer's Report on Remote E-voting & Voting conducted at the AGM through Ballot papers, pursuant to Section 108 and 109 of the Companies Act, 2013 read with rules made thereunder as Annexure-C. Kindly take the above on your record.

Scrip code : 542602 Name : Embassy Office Parks REIT

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

Embassy Office Parks REIT has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 542602 Name : Embassy Office Parks REIT

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

Dear Sir/Madam, We wish to inform you that the Unitholders of Embassy Office Parks Real Estate Investment Trust at their First Annual Meeting convened on Thursday, 25th July, 2019 at 02:30 P.M. at Coronet Hall, Le Meridien Hotel, 28 Sankey Road, P B No. 174, Bangalore - 560 052 have, with requisite majority, duly approved the items as set out in the First Annual Meeting Notice dated 29th June, 2019. Details of the voting results along with the copy of the Scrutinizer's report are enclosed for your reference and the same is hosted on the website: www.embassyofficeparks.com in IR section. Kindly take the same on record.

Scrip code : 511716 Name : Escorts Finance Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board in its meeting held today i.e. July 26, 2019 has approved the appointment of Mr. Vinod Dixit as an Additional Director of the Company. Please find enclosed herewith the Brief profile and other details relating to the appointment of Additional Director is attached as Annexure- I.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to Open Offer") has submitted to BSE a copy of advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (as amended) ("SEBI (SAST) Regulations") and Corrigendum to the detailed Public Statement with respect to the Open Offer to the Shareholders of Essel Propack Ltd ("Target Company").

Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Fairchem Speciality Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to regulations 29(1)(a) of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 8th August, 2019 at Mumbai, to inter alia consider and adopt the Standalone and Consolidated Un-Audited Financial Results (under Ind-AS) for the quarter ended 30th June, 2019, (b) any other business with the permission of the Chair.

Scrip code : 531599 Name : FDC Ltd.

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

This is to inform you that FDC Limited ('Company') has bought back and extinguished 34,30,000 equity shares through tender offer mechanism in accordance with provisions of Securities and Exchanges Board of India (Buy - Back Regulation) 2018, on July 23, 2019. We hereby enclosing 1. Certificate of Extinguishment 2. Statutory Auditor's Certificate with respect to Extinguishment of Shares 3. Debit Confirmation Certificate received from National Securities Depository limited ('NSDL') for your kind reference and record. Please take the same on record.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Eighty Eighth Annual General Meeting of The Federal Bank Limited held on 25th July 2019

Scrip code : 526689 Name : Fenoplast ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results

FENOPLAST LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter ended 30.06.2019 in compliance with Regulation 33 of the said Regulations. Further to our intimation dated 28.06.2019, the Trading Window for Directors and Specified Employees has already been closed from 01.07.2019 and will remain closed till conclusion of 48 hours after the declaration of Financial Results of the Company for the Quarter Ended 30.06.2019 This is for your information and records.

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Scrip code : 536751 Name : Five X Tradecom Limited

Subject : Postal Ballot - Declaration Of Result Of Postal Ballot And Remote E-Voting Along With The Scrutinizer''s Report

This has reference to our communication dated June 24, 2019 enclosing the Postal Ballot Notice along with the Explanatory Statement seeking the consent of Members of the Company for the following items of business: Item 1: Appointment of Statutory Auditors to fill Casual Vacancy In connection with the above and pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we would like to inform you that resolution mentioned in the aforesaid notice have been passed by the Members of the Company with requisite majority. The approval is deemed to have been received on July 24, 2019. Please find enclosed the voting results along with Scrutinizer''s Report.

Scrip code : 536751 Name : Five X Tradecom Limited

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

Five X Tradecom 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 : 540267 Name : Flora Corporation Limited

Subject : Board Meeting Intimation for Considering And Taking Note Of Resignation Of Company Secretary.

Flora Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2019 ,inter alia, to consider and approve the resignation of CS. Vishwak Ananta (A48080), Company Secretatry & Compliance Officer of the Company.

Scrip code : 500033 Name : Force Motors Limited

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

Mr. Yeshwant M. Deosthalee, an Independent Director of the Company, has resigned from the Board of Directors of the Company with immediate effect.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

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

Fortis Malar Hospitals Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, August 2, 2019 to, inter-alia, consider and approve the un-audited financial results for the quarter ended on June 30, 2019. Further, in continuation to our letter ref. FMHL/SEC/Jul'2019 dated July 02, 2019 captioned 'Closure of Trading Window', it is hereby informed that the trading window of the Company for dealing in

securities of the Company will remain closed till August 4, 2019. This is for your information and record please.

Scrip code : 539839 Name : Franklin Leasing and Finance Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) 2015 this is to inform you that an erroneous upload was made on BSE portal on 30th May, 2019 while uploading a certificate of Regulation 24A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMD1/27/2019 dated 08/02/2019.

Scrip code : 957150 Name : Future Lifestyle Fashions Limited

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

This is to inform you that the Board of Directors at its Meeting held today, has inter alia approved the following: Issue of 64,79,481 (Sixty Four Lakh Seventy Nine Thousand Four Hundred and Eighty one) Equity Shares of face value Rs. 2/- each of the Company at a issue price of Rs. 463.00 per Equity Share (including premium of Rs.461.00 per Equity Share) aggregating to Rs. 299,99,99,703/- on preferential basis to Apollo India Private Equity IV (Mauritius) Limited (a Registered Foreign Portfolio Investor), in accordance with the provisions of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ('SEBI ICDR Regulations'), as amended and subject to execution of requisite documentation and the approval of the Shareholders of the Company. An Extraordinary General Meeting of the Company will be held on Monday, 26 August 2019 at Mumbai for obtaining Shareholders'' approval for the proposed preferential issue of Equity Shares.

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

This is to inform you that the Board of Directors at its Meeting held today, has inter alia approved the following: Issue of 64,79,481 (Sixty Four Lakh Seventy Nine Thousand Four Hundred and Eighty one) Equity Shares of face value Rs. 2/- each of the Company at a issue price of Rs. 463.00 per Equity Share (including premium of Rs.461.00 per Equity Share) aggregating to Rs. 299,99,99,703/- on preferential basis to Apollo India Private Equity IV (Mauritius) Limited (a Registered Foreign Portfolio Investor), in accordance with the provisions of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ('SEBI ICDR Regulations'), as amended and subject to execution of requisite documentation and the approval of the Shareholders of the Company. An Extraordinary General Meeting of the Company will be held on Monday, 26 August 2019 at Mumbai for obtaining Shareholders'' approval for the proposed preferential issue of Equity Shares.

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

Subject : Register Of Member And Share Transfer Books Of The Company Will Remain Closed From Tuesday, 13Th August To Tuesday, 20Th August(Both Days Inclusive) For The Purpose Of Declaration Of Final Dividend For The FY 2018-19.

Register of Member and Share Transfer Books of the Company will remain closed from Tuesday, 13th August to Tuesday, 20th August(both days inclusive) for the purpose of declaration of final dividend for the FY 2018-19.

Scrip code : 509563 Name : Garware Marine Industries Ltd.,

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, 05Th August, 2019

GARWARE MARINE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Monday, 05th August, 2019, to consider, inter-alia the Un-audited Financial Results for the quarter ended 30th June, 2019

Scrip code : 532345 Name : Gati Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results (Standalone & Consolidated) Of The Company For The Quarter Ended June 30, 2019

GATI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve This is to inform you that pursuant to regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Friday, August 02, 2019 inter alia to consider and approve the unaudited financial results (standalone & consolidated) of the Company for the quarter ended June 30, 2019. Further, we wish to inform you that as per 'Gati Limited - Code for Internal Procedures and Conduct for Regulating, Monitor and Reporting of Trading by Insiders", the Trading Window was closed from July 1, 2019 and will end 48 hours after the results are made public on August 02, 2019. This is for your information and records.

Scrip code : 531953 Name : GCCL Construction And Realities Ltd

Subject : Board Meeting Intimation for The Approval Of Unaudited Financial Results

GCCL CONSTRUCTION & REALITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve the Unaudited financial results for the quarter ended on June 30, 2019

Scrip code : 531375 Name : GCCL Infrastructure & Projects Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results

GCCL INFRASTRUCTURE & PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on June 30, 2019

Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Update on board meeting

The Board Meeting to be held on 29/07/2019 has been revised to 29/07/2019 With reference to our earlier intimation vide letter dated 18th July 2019 regarding Board Meeting scheduled to be held on 29th July 2019, we hereby inform that the agenda item for consideration and approval of Unaudited accounts for the quarter/period ended June 30, 2019, stands withdrawn due to

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non-compilation of financial statements of subsidiaries and subsequent consolidation of accounts. Accordingly, the Board meeting scheduled to be held on 29th July 2019 will be held to consider and approve general matters of the Corporation. The Board meeting for consideration and approval of Unaudited accounts for the quarter/period ended June 30, 2019, will be held within the statutory timelines and intimation for the same will be given in due course of time.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

Subject : Intimation Of Record Date For Distribution Of Dividend, If Declared At The Ensuing AGM, Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

The Friday, August 30, 2019 shall be the record date for taking record of the Members of the Company for the purpose of determining the names of shareholders eligible for dividend of Re.0.58 (Paisa Fifty Eight) per equity share of face value of Re.1/- each (58%) for the financial year 2018-19 (recommended by the Board at its meeting held on July 25, 2019), if declared at the ensuing AGM.

Scrip code : 500173 Name : GFL LIMITED

Subject : Fixing Of Record Date And Change In Key Managerial Personnel Of The Company

Record Date Pursuant to the Scheme of Arrangement between Gujarat Fluorochemicals Limited (now known as GFL Limited) ('The Demerged Company' or 'GFL 1') and Inox Fluorochemicals Limited (now known as Gujarat Fluorochemicals Limited) ('The Resulting Company' or 'GFL 2') and their respective Shareholders ("Scheme"), the Board of Directors have fixed 7th August, 2019 as the Record Date for the purpose of identification of shareholders of the Company to whom the shares would be required to be issued and allotted by the Resulting Company pursuant to the Scheme. Change in Key Managerial Personnel of the Company Transfer of Key Managerial Personnel In accordance with the Clause 1.7 of the Scheme of Arrangement, the existing Key Managerial Personnel of the Company as mentioned below shall be transferred to the Resulting Company w.e.f 1st August, 2019. Mr. Vivek Jain - Managing Director and Chief Executive Officer Mr. Manoj Agrawal - Chief Financial Officer Mr. Bhavin Desai - Company Secretary and Compliance Officer Appointment of Key Managerial Personnel Consequent to the transfer of the existing Key Managerial Personnel to the Resulting Company, the following mentioned persons shall be appointed as Key Managerial Personnel of the Company w.e.f 1st August, 2019. Mr. Devendra Kumar Jain - Managing Director and Chief Executive Officer Mr. Nilesh Pandya - Chief Financial Officer Mr. Dhruv Shah - Company Secretary and Compliance Officer

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

Subject : Board Meeting Intimation for Consideration, Approval And Take On Record The Unaudited Consolidated Financial Results Of The Company For The Quarter Ended 30Th June, 2019 Along With The Limited Review Report Thereon.

GILLANDERS ARBUTHNOT & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve and take on record the Unaudited Consolidated Financial Results of the Company for the quarter ended 30th June, 2019 along with the Limited Review Report thereon.

Scrip code : 533212 Name : GKB Ophthalmics Ltd.

Subject : Clarification sought from GKB Ophthalmics Ltd

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

Scrip code : 505255 Name : GMM Pfaudler Ltd.

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

Intimation about change in corporate office address

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting

GMM PFAUDLER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Board Meeting for Q1 FY 19-20 has been rescheduled to be held on August 13, 2019 (instead of August 14, 2019) for the following purposes: 1. Unaudited Financial results (Standalone and Consolidated) for the quarter ended June 30, 2019. 2. Payment of 1st interim dividend, if any. 3. Trading window for dealing in shares of the Company shall remain closed from June 30, 2019 up to August 15, 2019. (both days inclusive)

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

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

The stock exchanges are hereby informed that pursuant to the provisions of the Godrej Consumer Products Limited Employees Stock Grant Scheme, 2011 (the "GCPL ESGS"), some of the option grantees have exercised 1,44,287 stock grants equivalent to 1,44,287 equity shares of face value of Re.1/- each of the Company (the "Equity Shares"). Accordingly, the duly authorised Nomination & Remuneration Committee of the Board of Directors of the Company has allotted 1,44,287 equity shares on July 26, 2019 at an exercise price of Re.1 per equity share to the option grantees in terms of the GCPL ESGS. Consequently the issued capital of the Company stands increased to 102,23,41,507 equity shares of Re.1 each and the subscribed and paid up capital of the Company stands increased to 1,02,23,10,383 equity shares of face value Re.1 each.

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

Subject : Update on board meeting

Purpose of the meeting has been revised

Scrip code : 530655 Name : Goodluck India Limited

Subject : Board Meeting Intimation for Board Meeting Notice

Goodluck India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2019 ,inter alia, to consider and approve to consider and approve the proposed scheme of merger and amalgamation of M/s. Swachh

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Industries Limited with the Company. Swachh Industries Limited is the wholly owned subsidiary of Goodluck India Limited.

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the AGM held on 26.07.2019

Scrip code : 500166 Name : Goodricke Group Ltd.,

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

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

Scrip code : 500166 Name : Goodricke Group Ltd.,

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

Scrutinizer's Report dated 26.07.2019

Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

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

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

Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

Subject : Share Holder Meeting/ Postal Ballot-Scrutinizer's Report

24th Annual General Meeting - Voting Results and Scrutinizer's report

Scrip code : 532543 Name : GP Petroleums Limited

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

GP Petroleums Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve The Un-Audited Financial Results of the Company for the First Quarter ended 30th June,

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2019. Further pursuant to the provisions of Code of Internal Procedures and conduct for Regulating, Monitoring and Reporting of Trading by Designated Person and their Immediate Relatives of the Company read with SEBI (Prohibition of Insider Trading) Regulations, 2015, (including any statutory modification{s), amendment{s), and re-enactment{s) thereof), the trading window close period has commenced from 01st July , 2019 and will end 48 hours after the Un-Audited Financial Results are generally made available to the public on Monday, 05th August, 2019. Accordingly the trading window shall reopen from Thursday, 08th August, 2019. The Directors and Connected Persons of the Company shall not be allowed to trade in securities of the Company during the said period.

Scrip code : 532482 Name : Granules India Ltd.

Subject : Granules India''s Bonthapally Facility Completed US FDA Inspection

Granules India''s Bonthapally Facility completed US FDA inspection

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

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

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

The 69th AGM of the Company was held today and the business mentioned in the Notice dated May 29, 2019 were transacted. In this regard, please find enclosed the following: Summary of proceedings as required under Regulation 30, Part-A of Schedule-III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations. Report of Scrutinizer dated July 25, 2019, pursuant to Section 108 of the Companies Act, 2013 ('Act') and Rules framed thereunder. This is for your information and records.

Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 69th AGM of the Company was held today and the business mentioned in the Notice dated May 29, 2019 were transacted. In this regard, please find enclosed the following: Summary of proceedings as required under Regulation 30, Part-A of Schedule-III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations. Report of Scrutinizer dated July 25, 2019, pursuant to Section 108 of the Companies Act, 2013 ('Act') and Rules framed thereunder. This is for your information and records.

Scrip code : 540602 Name : GTPL Hathway Limited

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

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

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

Subject : Board Meeting Intimation for Change In Date Of Board Meeting

GUJARAT ALKALIES & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve With further reference to our Letter No. SEC/SE/2019 dated 25th July, 2019, we have to inform you that the Meeting of the Board of Directors of the Company which was scheduled to be held on Thursday, August 8, 2019, will now be held on Friday, August 9, 2019 for considering Standalone and Consolidated Un-audited (Provisional) Financial Results for the First Quarter ended on 30th June, 2019.

Scrip code : 511441 Name : Gujarat Credit Corporation Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results

GUJARAT CREDIT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on June 30, 2019

Scrip code : 506640 Name : Gujchem Distillers India Ltd.,

Subject : Recommendation Of Independent Directors'' Committee

Enclosed herewith the recommendation of Independent Directors'' Committee on the Open Offer

Scrip code : 509631 Name : HEG Ltd.

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

Confirmation from Shri Dharmendar Nath Davar vide his letter dated 26th July, 2019 stating that there is no other material reason other than his health reasons for resignation from the Board of the Company.

Scrip code : 509631 Name : HEG Ltd.

Subject : Refer Article In A Leading Newspaper Regarding Chairman, Managing Director And CEO Shri Ravi Jhunjunwala''s Remuneration Going Up.

Reply of Company is attached.

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Scrip code : 524669 Name : Hester Biosciences Ltd

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, we hereby inform that Mr. Jigar Shah has submitted his resignation from the post of Chief Financial Officer (Key Managerial Personnel) of the Company. His last day at work would be 31 August 2019. Reason citing his resignation is to start his professional career in consultancy services.

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For The 1st Quarter Ended 30th June, 2019

HEXA TRADEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve un-audited financial results for the 1st quarter ended 30th June, 2019. Pursuant to the Code of Conduct for Prevention of Insider Trading under SEBI (Prohibition of Insider Trading) Regulations, 2015, Trading Window shall remain closed up to 48 hours from the disclosure of above Financial Results. A copy of notice of closure of trading window was submitted on 27th June, 2019 to the Stock Exchanges is attached for information. This is for your information and record please.

Scrip code : 517080 Name : High Ground Enterprise Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Announcement under Regulation 30 (LODR) - Confirmation from Company relating to resignation of Directors

Scrip code : 509675 Name : HIL Limited

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

Sub: 72nd AGM Voting Results (Combined Results of remote e-voting and ballot poll conducted at 72nd AGM) Ref: Regulation 44(3) of SEBI (Listing Obligations and Disclosure) Regulations, 2015 (Listing Regulations) This is to inform that the 72nd Annual General Meeting of the Company was held on July 24, 2019 from 3.00 PM to 4:00 PM at Asbestos Centre, Road No.13, Banjara Hills, Hyderabad - 500034, wherein the below mentioned resolutions were approved by the Members (considering results of both remote e-voting and ballot poll conducted at 72nd AGM Venue). Mr. Mohit Gurjar (CP No 18644), Practicing Company of M/s. P S Rao & Associates has been appointed to scrutinize the remote e-voting and ballot poll conducted at the 72nd AGM Venue and their combined scrutinizer reported for e-voting and ballot poll dated July 25, 2019 is enclosed herewith.

Scrip code : 509675 Name : HIL Limited

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

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

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Scrip code : 509895 Name : Hindoostan Mills Ltd.

Subject : Board Meeting Intimation for Approval Of UN-Audited Financial Results For The Quarter Ended 30-06-2019

HINDOOSTAN MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve To consider, approve and take on record the Un-audited Financial Results of the Company subjected to ''Limited Review'' for the Quarter and three months period ended June 30, 2019.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Notice Of 67Th Annual General Meeting Of Hindustan Petroleum Corporation Limited.

In compliance of provisions of Regulation 30 read with Schedule III Part A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to forward herewith Notice of 67th Annual General Meeting of the Company which is sent to Members of the Company as a part of Annual Report for the Financial Year 2018-2019.

Scrip code : 530315 Name : Hindustan Tin Works Ltd.

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

Notice published in newspaper under IEPF rules

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Submission Of Tribunal Convened Meeting Minutes Of Equity Shareholders Held On 29.06.2019

We are pleased to enclose herewith copy of the Minutes of the proceedings of the Hon''ble Mumbai Bench National Company Law Tribunal (NCLT) Convened Meeting for Equity Shareholders held on 29th June, 2019. We shall request you to kindly take it on records.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are pleased to enclose herewith copy of the Minutes of the proceedings of the 86th Annual General Meeting held on 29th June, 2019. We shall request you to kindly take it on records.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Submission Of Tribunal Convened Meeting Minutes Of Unsecured Creditors Held On 29.06.2019

We are pleased to enclose herewith copy of the Minutes of the proceedings of the Hon''ble Mumbai Bench National Company Law Tribunal (NCLT) Convened Meeting for Unsecured Creditors held on 29th June, 2019. We shall request you to kindly take it

on records.

Scrip code : 526761 Name : Howard Hotels Limited

Subject : Board Meeting Intimation for Approval Of Director Reports, Notice For Calling 30 AGM, Book Closure And Record Date,Etc.

HOWARD HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of Board of Directors (SR.NO. 4/2019-20) of the Company has scheduled to be held on Friday, August 02, 2019 at the Corporate Office of the Company at Hotel Howard Plaza, Fatehabad Road, Agra-282001 at 4:00 p.m. inter alia to consider and approve the following: 1.Directors Report for the year ended 31st March, 2019. 2.Notice for calling 30th Annual General meeting of the Company. 3.Approval for Book closure and record date for the purpose of 30th AGM of the Company. 4.Re-appointment of Mr. Nirankar Nath Mittal (DIN: 01533102), as a Chairman & Managing director. 5.Re-appointment of Mr. Nirvikar Nath Mittal (DIN: 00536470), as a Whole time director. 6.Re-appointment of Mr. Shrikant Mittal (DIN: 01533368), as a Whole time director.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 792,619 equity shares under ESOS on July 26, 2019

Scrip code : 542250 Name : ICICI Prudential Mutual Fund

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

Allotment of 792,619 equity shares under ESOS on July 26, 2019

Scrip code : 957040 Name : IDFC FIRST BANK LIMITED

Subject : Grant Of Stock Options Under IDFC FIRST Bank Employee Stock Option Scheme - 2015

Pursuant to IDFC FIRST Bank Employee Stock Option Scheme - 2015 ('IDFC FIRST Bank ESOS - 2015'), the Bank has granted 35,00,000 stock options on July 24, 2019 to eligible employee(s) under IDFC FIRST Bank ESOS - 2015 at market price determined as per the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 as amended from time to time. Please take the above on record and acknowledge receipt of the same.

Scrip code : 532659 Name : IDFC LIMITED

Subject : Expiry Of The Understanding Entered Into With The Chatterjee Group In Relation To IDFC Securities Limited

Dear Sirs/Madam, Please refer to our letter dated February 09, 2019 on the captioned subject (copy attached) IDFC Financial Holding Company Limited ('IFHCL') had entered into an agreement with The Chatterjee Group ['TCG'] for selling the entire equity stake held in IDFC Securities Limited. This is to inform you that the agreement entered into between IFHCL

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and TCG expired by the efflux of time on June 30, 2019. Since then, the parties have been in talks to consider a suitable extension, however the same did not fructify and accordingly the Boards of IDFC Limited and IFHCL have decided on July 25, 2019 that they will no longer be proceeding with TCG as originally envisaged. However, IDFC will continue to explore other options / opportunities to suitably divest its securities business. Kindly take the aforesaid on record. Thanking you,

Scrip code : 531594 Name : Incon Engineers Ltd.

Subject : Board Meeting Intimation for Declaration Of Unaudited Financial Results For The Quarter Ended 30Th June 2019

INCON ENGINEERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2019 ,inter alia, to consider and approve To Consider inter alia Unaudited Financial Results for the Quarter ended 30th June 2019

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : MINUTES OF 40TH ANNUAL GENERAL MEETING OF INDAG RUBBER LIMITED

Enclosed herewith please find copy of the Minutes of the 40th Annual General Meeting held on Tuesday, 23rd July, 2019 at 11:00 AM at Sai International Centre, Pragati Vihar, Lodhi Road, New Delhi- 110003.

Scrip code : 511355 Name : India Cements Capital Limited

Subject : Board Meeting Intimation for Considering Unaudited Financial Results For The Quarter Ended 30Th June 2019.

INDIA CEMENTS CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Unaudited Financial Results For The Quarter Ended 30Th June 2019.

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

Subject : Book Closure For Annual General Meeting & Payment Of Dividend

pursuant to provisions of section 91 of the Companies Act, 2013 and Regulation 42 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer books of the Company shall remain closed from 10th September, 2019 to 17th September, 2019 (both days inclusive) for the purpose of Annual General Meeting & payment of Dividend

Scrip code : 542543 Name : India Infrastructure Trust

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We, the Investment Manager of India Infrastructure Trust (the 'InvIT'), hereby submit the details regarding proceedings and voting results of the business transacted at the first Annual General Meeting of the unitholders of the InvIT ('Unitholders') held today i.e. July 25, 2019 at Unit 804, 8th Floor, A Wing, One BKC, Bandra Kurla Complex, Bandra East, Mumbai 400 051, Maharashtra. In this regard, we are enclosing the following: Voting Results as Annexure I Scrutinizer's Report dated

July 25, 2019 as Annexure II The meeting commenced at 11:00 a.m. and concluded at 11:45 a.m.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Board to consider Q1 results & Interim Dividend on August 06, 2019

Indiabulls Housing Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on August 06, 2019, inter alia, to consider and approve: 1. The unaudited financial results of the Company for the quarter ended June 30, 2019 (Q1); 2. Declaration of interim dividend, if any, on the Equity shares of the Company, for the financial year 2019-20; and 3. Fund raising by way of issue of secured and/or unsecured bonds, in one or more tranches. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till August 8, 2019.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results Of Indiabulls Housing Finance Limited ('The Company') For The Quarter Ended June 30, 2019; To Consider Fund Raising By Way Of Issue Of Secured And/Or Unsecured Bonds, In One Or More Tranches; And Closure Of Trading Window Of The Company

Indiabulls Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019, inter alia, to consider and approve Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that a meeting of the Board of Directors of the Company will be held on Tuesday, August 6, 2019, to consider and approve inter-alia the (a) unaudited financial results of the Company for the quarter ended June 30, 2019; (b) declaration of interim dividend, if any, on the Equity shares of the Company, for the financial year 2019-20; and (c) fund raising by way of issue of secured and/or unsecured bonds, in one or more tranches. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till August 8, 2019.

Scrip code : 532814 Name : Indian Bank

Subject : Board Meeting Intimation for Board Meeting On 05.08.2019 For Approving The Financial Results For The Quarter Ended 30.06.2019.

INDIAN BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019, inter alia, to consider and approve the Reviewed Standalone and Consolidated Financial Results of the Bank for the quarter ended 30.06.2019.

Scrip code : 532814 Name : Indian Bank

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

Shri Vijay Kumar Goel, Part-time Non-official Director of the Bank under Chartered Accountant category demitted office on completion of his tenure on July 25, 2019.

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Scrip code : 972615 Name : Indian Overseas Bank

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

Change in Directors

Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose herewith the summary of the proceedings of the 25th Annual General Meeting of the Members of the Company held on Thursday, 25th July, 2019 at 'The Renai Cochin', P.B Number.2310, Edappally-Palarivattom Road, Palarivattom, Kochi, Kerala - 682025 at 10.30 a.m. The shareholders have considered and approved the resolutions as set out in the Notice dated 31st May, 2019.

Scrip code : 532745 Name : Inditrade Capital Limited

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

We wish to inform you that the Nomination and Remuneration Committee at its meeting held on 25th July, 2019 has decided to cancel 3, 89,000 Employee Stock Options (ESOPs) owing to the non exercise of ESOPs by the Employees who are no longer with the Inditrade group.

Scrip code : 532745 Name : Inditrade Capital Limited

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

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of consolidated voting results on the business transacted at the 25th Annual General Meeting, in the prescribed format along with scrutinizer's report on e-voting and voting through poll at the Annual General Meeting.

Scrip code : 532745 Name : Inditrade Capital Limited

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

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

Scrip code : 538838 Name : Indo Cotspin Limited

Subject : SUBMISSION OF AGM NOTICE DATED 29TH AUGUST 2019

INDO COTSPIN LIMITED

Scrip code : 538838 Name : Indo Cotspin Limited

Subject : NOTICE OF BOOK-CLOSURE UNDER REGULATION 42 OF SEBI (LODR) REGULATION,2015 FOROM WEDNESDAY 28TH AUGUST 2019 TO THURSDAY 29TH AUGUST 2019 (BOTH DAY INCLUSIVE)

INDO COTSPIN LIMITED

Scrip code : 532717 Name : Indo Tech Transformers Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Wednesday, 14Th August 2019

INDO TECH TRANSFORMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve This is to inform that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 14th August 2019, inter-alia, to consider and approve the unaudited financial results of the Company for the quarter ended June 30, 2019.

Scrip code : 532100 Name : Indo-City Infotech Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/07/2019 Stands Cancelled.

Scrip code : 532612 Name : Indoco Remedies Ltd.

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

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 7,750 (Seven Thousand Seven Hundred and Fifty) equity shares of Rs. 10/- (Rupees Ten Only) each on July 26, 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 : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Book Closure Date For The Final Dividend For The Year 2018-19 And 97Th Annual General Meeting

The book closure dates for payment of the final dividend for the year ended March 31, 2019 as well as for 97th Annual General Meeting has been fixed as August 14, 2019 to August 19, 2019 (both days inclusive) and the date of payment of final dividend will be September 3, 2019 subject to approval of the shareholders in the ensuing Annual General Meeting to be held on August 29, 2019.

Scrip code : 517423 Name : Integra Switchgear Ltd.

Subject : Board Meeting Intimation for Quarter Ended On 30.06.2019

INTEGRA SWITCHGEAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve unaudited financial result for the quarter ended 30th June, 2019.

Scrip code : 523638 Name : IP Rings Ltd.,

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

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

Scrip code : 523638 Name : IP Rings Ltd.,

Subject : Announcement Under Regulation 30 (LODR)- Updates (Proceedings Of Our 27Th AGM Pursuant To Regulation Of SEBI (LODR)

Pursuant to the requirement of Regulation 30 of SEBI (LODR) Regulations, 2015, we enclose a summary of the proceedings of our 28th AGM held on Thursday, 25th July 2018, at the Registered office of the company. Kindly acknowledge receipt.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

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

IRB INFRASTRUCTURE DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended June 30, 2019.

Scrip code : 507580 Name : IVP Ltd.,

Subject : Board Meeting Intimation for The Quarter Ended 30.06.2019

IVP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter ended on 30.06.2019.

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Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results For Quarter Ended 30Th June 2019

J.KUMAR INFRAPROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve To consider and take on record the Unaudited Financial Results for Quarter ended 30th June 2019

Scrip code : 531339 Name : Jaihind Projects Ltd.

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

Outcome of 13th CoC Meeting

Scrip code : 531339 Name : Jaihind Projects Ltd.

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

Intimation of 14th CoC Meeting

Scrip code : 513252 Name : Jay Ushin Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We are submitting herewith the results of the Postal Ballot declared today on the resolutions mentioned in the Postal Ballot Notice dated 25h May, 2019.

Scrip code : 513252 Name : Jay Ushin Ltd.

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

Jay Ushin 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 : 513252 Name : Jay Ushin Ltd.

Subject : Declaration Of Postal Ballot Result

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We are submitting herewith the results of the Postal Ballot Notice dated May 25, 2019.

Scrip code : 532162 Name : JK Paper Ltd.

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

1. 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 16th August 2019 to 23rd August 2019 both days inclusive) for taking record of the Members of the Company for the purpose of payment of Dividend on Equity Shares. 2. The Dividend as above will be paid immediately after AGM but not later than three weeks from the date of the AGM, to the Members whose names are borne on the Company's Register of Members on 23rd August 2019 or to their mandates. In respect of shares held in dematerialised form, the dividend will be paid on the basis of details of beneficial ownership to be received from the Depositories for this purpose.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 25th Annual General Meeting held on 25.07.2019

Scrip code : 500228 Name : JSW Steel Limited

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

Voting Results under Regulation 44(3) of the SEBI LODR Regulations 2015

Scrip code : 500228 Name : JSW Steel Limited

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

Issuance of Redeemable Non-Convertible Debentures; and issuance of Non-Convertible Senior Unsecured Fixed Rate Bonds.

Scrip code : 520057 Name : JTEKT India Limited

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

Jtekt India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 03, 2019 to August 09, 2019 (both days inclusive) for the purpose of Payment of Dividend & 35th Annual General Meeting (AGM) of the Company to be held on August 09, 2019. The dividend for the year ended March 31, 2019, if declared at the ensuing Annual General Meeting, shall be dispatched to the shareholders of the Company, on and after August 16, 2019.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Evaluate Options To Create Focused Entities For JLL Businesses

The board of directors of the Company ('Board') at its meeting held on July 26, 2019 considered the option of reorganizing its businesses with the following objectives: (a) create separate and focused entities for Pharmaceuticals and Life Science Ingredients businesses to manage different risks, rewards and regulatory requirements; (b) enable strategic growth for these businesses with optimal capital structure; (c) potentially unlock shareholder value with direct ownership in each of the business entities. The Board has constituted a Committee to evaluate various options including reorganisation / demerger of business undertakings on a going concern basis and provide its recommendations. Any decision in this regard will be after due evaluation and consideration by the Board and be subject to all necessary consents and approvals. The Company will at the relevant time take necessary steps to comply with all applicable laws and regulations including the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for information and record.

Scrip code : 539393 Name : Kabra Commercial Limited

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

Kabra Commercial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended 30th June, 2019.

Scrip code : 531780 Name : Kaiser Corporation Limited

Subject : Board Meeting Intimation for Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 30Th June, 2019

Kaiser Corporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended 30th June, 2019

Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

Subject : Board Meeting Intimation for Board Of Directors Of The Company Is Scheduled To Be Held On Friday, The 9Th August, 2019 At 2.00 P.M

KAKATIYA CEMENT SUGAR & INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve This is to notify that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 9th August, 2019 at 2.00 P.M at the Registered Office of the Company to consider, inter alia, the unaudited financial results (Provisional) for the quarter ended 30th June, 2019.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank shifts its Bhubaneswar Branch to new premises on 26-07-2019.

Scrip code : 535136 Name : Kavita Fabrics Limited.

Subject : Draft Letter of Offer

Aryaman Financial Services Limited ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Equity Shareholders of Kavita Fabrics Ltd ("Target Company").

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That The Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, The 05Th Day Of August 2019, To Consider And Approve, Inter-Alia, The Un-Audited Standalone And Consolidated Financial Results For The 01st Quarter Ended On 30Th June, 2019.

KEI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results for the 01st quarter ended on 30.06.2019. This is to further inform you that the Company has opted to submit unaudited quarterly and year-to-date Financial Results, subject to limited review by the statutory auditors of the Company and unaudited Financial Results shall be accompanied by the limited review report. However, annual financial results shall be audited and shall be accompanied by audit report. Further, as intimated earlier vide our Letter dated 29.06.2019, the trading window of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by insiders framed by the Company has been closed for all Designated employees (and their immediate relatives) from 01.07.2019 till 48 hours after declaration of the Financial Results of the Company i.e., till 07.08.2019 (both days inclusive). This is for your information and record.

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

Subject : Clarification On Movement In Price.

We have observed that there is a significant movement in the share price of the Company over the last few trading days. In the interest of keeping with good corporate governance practices and to keep the public shareholders informed, we would like to clarify that the Company is not aware of the reason for this behavior in the stock price. Further, there are no information/announcement (including impending announcement), which in our opinion, may have a bearing on the operation / performance of the Company or on the price / volume behavior in the scrip including any price sensitive information and which are not disclosed to the Stock Exchanges. The Company is positive on the business outlook and remains confident about achieving the targeted growth.

Scrip code : 506528 Name : Keltech Energies Ltd.

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

42nd Annual General Meeting's Scrutinizers Report dated 25th July, 2019 issued by Shri Swaroop S., Practising Company Secretary, Bangalore for your reference and records

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Declaration of Results at AGM (by poll and Evoting)

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : 42Nd Annual General Meeting Concluded On 23.07.2019 Paper Publication

42nd Annual General Meeting concluded on 23.07.2019 Paper Publication

Scrip code : 539788 Name : Khemani Distributors & Marketing Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 03.08.2019

Khemani Distributors & Marketing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve to fix Date,time and place of AGM Directors Report Secretarial audit report fix Record date and book closure appoint Scrutinizer Director retire by rotation Secretarial Audit Report

Scrip code : 522101 Name : Kilburn Engineering Ltd

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

Revised credit rating (CARE B) issued for the outstanding bank facilities.

Scrip code : 532924 Name : Kolte-Patil Developers Ltd

Subject : Board Meeting Intimation for Board Meeting On 06 August 2019

KOLTE-PATIL DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve To consider and approve the unaudited Standalone and Consolidated Financial Results for the quarter ended on June 30, 2019 and other business as per agenda for the meeting.

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Announcement Under Regulation 30 (LODR)-Update

Announcement under Regulation 30 (LODR)-Update

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : KPIT Technologies Limited Has Informed The Exchange Regarding Grant Of 3558500 Options And Grant Of 34485 Equity Shares.

We wish to inform you that Nomination and Remuneration (HR) Committee of the Board of Directors of the Company, at its meeting held on July 25, 2019, has approved the following:- A.Grant of 35,58,500 (Thirty Five Lakhs Fifty Eight Thousand Five Hundred) Options to the eligible employees of the Company and its subsidiary company(ies), in or outside India (if any)

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under KPIT Technologies Limited-Employee Stock Option Scheme 2019A, at an exercise price of Rs. 85.05/- per share (being the closing price of the shares of the Company on the National Stock Exchange of India Limited on the previous trading day) to the employee(s) of the Company on the following terms:- 1.The options shall vest over a period of 1 to 4 years from the date of grant. 2.The options shall be exercisable within a period of 5 years after the date of vesting 3.Each option shall carry the right to be issued one equity share of the Company. B.Grant of 34,485 (Thirty Four Thousand Four Hundred and Eighty Five) equity shares of face value of Rs.10/- (Rupees Ten) each of the Company made to the eligible employees of the Company and its subsidiary company(ies), in or outside India (if any) under KPIT Technologies Limited-Employee Stock Purchase Scheme 2019, at a price of Rs. 10/- (Rupees Ten) per share to the employee(s) of the Company. These shares shall be transferred from trust's existing shareholding comprising of equity shares acquired from primary/fresh issue and secondary market pursuant to the Scheme and shall not be transferable in any manner i.e. lock in period is of 1 (one) year.

Scrip code : 530421 Name : Kuwer Industries Ltd.

Subject : Board Meeting Intimation for KUWER INDUSTRIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 12/08/2019, Inter Alia, To Consider And Approve Un-Audited Financial Result For The Quarter Ended On 30.06.2019

KUWER INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve KUWER INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019,inter alia, to consider and approve Un-audited Financial Result for the Quarter ended on 30.06.2019

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Board Meeting Intimation for To Consider The Un-Audited Financial Results Of The Bank For The First Quarter Ended 30.06.2019.

LAKSHMI VILAS BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve This is to inform that a meeting of Board of Directors is scheduled to be held on 06th August, 2019 at Bengaluru to consider the Un-Audited Financial Results of the Bank for the First Quarter ended 30.06.2019.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Intimation Of 27Th Annual General Meeting ('AGM') Of The Company

Dear Sir Pursuant to the Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby inform that 27th AGM of the Company will be held on Thursday, August 22, 2019 at 3:00 P.M. at Air Force Auditorium, Subroto Park, New Delhi 110010. Further, pursuant to the Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company will be providing the facility for voting by electronic means ('remote e-voting'). The remote e-voting period will commence on August 19, 2019 (9:00 a.m. IST) and end on August 21, 2019 (5:00 p.m. IST). The voting rights of Members shall be reckoned on the basis of number of equity shares held by Members of the Company as on the cut-off date viz. August 14, 2019. Pursuant to Regulation 30 & 34(1) of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith Annual Report of the Company for Financial Year 2018-19 alongwith the notice of 27th AGM for your information and records. Please take the above intimation on record and kindly acknowledge.

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

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Subject : Board Meeting Intimation for Consideration Of The Unaudited Financial Results For The Quarter Ended 30Th June, 2019.

LINC PEN & PLASTICS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 6th August, 2019 at 4.30 P.M. to consider the Unaudited Financial Results of the Company for the quarter ended 30th June, 2019.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

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

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

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

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

The 42nd Annual General Meeting (''AGM'') of the Company was held at 12.30 P.M. on Wednesday, the 24th July, 2019 at the Registered Office of the Company at Plot No. A 1-2, MIDC Area, Ghugus, Dist. Chandrapur, 442 505, Maharashtra. The resolutions nos. 1 to 9 as contained in the Notice of the 42nd AGM was approved / passed by the shareholders with requisite majority. The combined voting result (i.e. result of e-voting and result by poll conducted at the AGM) is enclosed herewith as required under Regulation 44(3) of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Scrutinizer's Report thereon. Please take the same on record.

Scrip code : 532783 Name : LT Foods Limited

Subject : Board Meeting Intimation for Adoption Of Unaudited Standalone And Consolidated Financial Results

LT FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve tice is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, August 8, 2019 at 04:00pm at the Corporate Office of the Company at 4th Floor, MVL- I Park, Sector-15, Gurugram-122001 to, inter alia, consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2019.

Scrip code : 506543 Name : M.P. Agro Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 43rd Annual General Meeting (AGM)

Scrip code : 541973 Name : Mac Hotels Limited

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Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company To Be Held On 29Th Day Of July, 2019 At 12:30 PM.

Mac Hotels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2019 ,inter alia, to consider and approve Intimation for meeting of board of directors of the company to be held on 29th day of July, 2019 at 12:30 PM.

Scrip code : 500262 Name : Mafatlal Finance Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

July 26, 2019 To, The Secretary, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Dear Sir, Sub: Proceedings of 32nd Annual General Meeting under Regulation 30 of Securities & Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulation 2015 Pursuant to Regulation 30 of Securities & exchange Board of India (Listing Obligations & Disclosure Requirements) Regulation 2015, the proceedings of 32nd Annual General Meeting (AGM) of the Company held on Friday, 26th July, 2019 is enclosed herewith. Kindly take the same on record. Thanking You For HYBRID FINANCIAL SERVICES LIMITED WHOLETIME DIRECTOR AND COMPANY SECRETARY Encl: As above

Scrip code : 500262 Name : Mafatlal Finance Co. Ltd.

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

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

Scrip code : 500262 Name : Mafatlal Finance Co. Ltd.

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

Dear Sir, Attaching herewith Scrutiniser's Report with Results dated 26th July 2019, Friday Kindly Acknowledge for Hybrid Financial Services Limited (Formerly known as Mafatlal Finance Company Limited) Director

Scrip code : 531515 Name : Mahan Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Unaudited Standalone Financial Results For The Quarter Ended On 30/06/2019

MAHAN INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Unaudited Standalone Financial Results for the quarter ended on 30/06/2019

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

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Sub: Intimation of Subsidiary Company under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Dear Sirs, The Company has received an intimation today from Mahindra Agri Solutions Limited ('MASL'), a subsidiary of the Company that Merakisan Private Limited ('MKPL'), which was an associate company of MASL has become a subsidiary of MASL and in turn has become a subsidiary of the Company pursuant to MASL getting voting rights on the Optionally Convertible Preference Shares held by MASL in MKPL. The details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in Annexure A to this letter. This is for your information. Kindly acknowledge receipt.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Appointment Of Chief Financial Officer

Mr. Vimal Agarwal has been appointed as Chief Financial Officer of the Company w.e.f. 26th July, 2019

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Grant Of Options Under Employee Stock Option Scheme Of The Company (ESOS-2012)

The Nomination and Remuneration Committee at its meeting held today, 26th July, 2019 has granted 11th tranche of Stock Options consisting of 64,500 Stock Options, each Stock Option represents one equity share of face value of Rs. 10 each under the Company's Employee Stock Option Scheme (ESOS - 2012) to 28 (Twenty-Eight) Eligible Employees of the Company. The brief details of the Stock Options granted are attached herewith.

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : 34Th Annual General Meeting On 20Th August, 2019

The 34th Annual General Meeting of the Company will be held on 20th August, 2019 at 11:00 a.m. at ''The Conclave'', 216 AJC Bose Road, Kolkata- 700 017.

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Book Closure For Dividend & AGM

The Register of Members & Share Transfer Books of the Company will remain closed from Wednesday, 14th August 2019 to Tuesday, 20th August 2019 (both days inclusive) for the purpose of annual closing and determining the names of the persons entitled to the dividend for the financial year 2018-19.

Scrip code : 533204 Name : Mandhana Industries Ltd.

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

Intimation of resignation of non-executive and independent directors pursuant to the provision of Regulation 30(6) of SEBI

(LODR) Regulations, 2015

Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2019.

MANGALAM CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve meeting of the Board of the Directors of the Company will be held on Monday, the 05th August 2019 at New Delhi, inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended 30th June, 2019.

Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : Board Meeting Intimation for Approval Of Financial Results For The Quarter Ended On June 30, 2019

Mangalam Seeds Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Financial Results for the quarter ended on June 30, 2019

Scrip code : 533078 Name : Manjeera Constructions Limited

Subject : Board Meeting Intimation for Approval Of The Un-Audited Financial Results Of Teh Company For The Quarter Ended 30.06.2019

MANJEERA CONSTRUCTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve Dear Sir, We would like to bring to your kind attention that the meeting of Board of Directors of the Company will be held on Saturday, the 3rd day of August, 2019 at 12:00 noon inter-alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended 30th June, 2019. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the closure of trading window has already commenced form 1st July, 2019 and shall continue till 48 hours from the declaration of the Audited Financial Results for the quarter ended 30th June, 2019. This is for your information and records.

Scrip code : 539207 Name : Manpasand Beverages Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) 2015 - In Respect Of Bail Of Mr. Abhishek Singh, Whole Time Director, Mr. Paresh Thakkar, Chief Financial Officer Of The Company And Mr. Harshvardhan Singh

Mr. Abhishek Singh, Whole Time Director, Mr. Paresh Thakkar, Chief Financial Officer of the Company and Mr. Harshvardhan Singh who were taken in judicial custody on May 24, 2019 have been granted bail by the High Court of Gujarat yesterday ie., 25.07.2019. Few of the grounds of bail are that the investigation is almost concluded and period of 60 days is over on 23.7.2019 and that the protested amount in question is already deposited before the department for availing the bail; You are requested to take note of the same on your record.

Scrip code : 521018 Name : Maral Overseas Ltd.

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

MARAL OVERSEAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve This is to inform you that in pursuance to regulation 29 read with regulation 33 of SEBI (Listing Obligation and Disclosure Requirement), Regulation, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 8th August, 2019 at the Corporate Office of the Company at Bhilwara Towers A-12, Sector-1, Noida- 201301 to consider and approve the Un-audited Financial Results of the Company for the quarter ended the 30th June, 2019. Further, please take note that pursuant to the Code of Conduct for Regulating, Monitoring & Reporting Trading by Insiders, the trading window of the Company for the purpose of trading in the securities of the Company is already closed with effect from 1st July, 2019 and shall remain closed till 10th August, 2019 (Both days are inclusive) .

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Introduction Of CNG Variant In Ertiga And Tour M
Introduction of CNG Variant in Ertiga and Tour M

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform, you that the Company has received one order from Krishi Bikash Shilpa Kendra, A unit of National, 20-Point Programme (Tpp-2006) Implementation, registered and approved by Government of India, relating to work of 'Construction of Boundary Wall with Fencing for 500 MW Solar Power Plant in Jharkhand', worth Rs. 8 Crores.

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Meghmani hereby informs that the term of Independent Directors viz. Mr. Balkrishna Thakkar (DIN: 00430220) and Mr. Chandaer Kumar Sabharwal (DIN: 00368621) has expired on 25th July, 2019, and on expiry of their term, they have ceased to be the Independent Directors on the Board of the Company.

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

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

This is to inform you that the meeting of the Board of Directors of the Company was held on Friday, 26th Day of July, 2019 wherein appointment of Mr. Dhananjay Chokshi (DIN- 08160170) as an Additional Director Categorized As Non-Executive

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Independent Director of the Company, Resignation of Mr. Ramniklal Dudabhai Sojitra (DIN: 00350946), The Independent Director Of The Company From The Directorship Of The Company and Resignation Of Mrs. Bhavna Darshan Mehta (DIN: 01590958), The Director Of The Company From The Directorship Of The Company. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 532307 Name : Melstar Information Technologies Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration Of Unaudited Financial
 Results Of The Company For The First Quarter And Three Months
 Ended 30.06.2019.

MELSTAR INFORMATION TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve 1) Ref: Regulation 29 & 47 of the SEBI [LODR) Regulations, 2015. Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company is Scheduled to be held on MONDAY, 12TH AUGUST 2019 at 159,5th Floor, Industry House,Reclamation, Churchgate , Mumbai - 400020 inter-alia to consider and to take on record, the Unaudited Financial Results of the Company for the First Quarter and three Months Ended 30.06.2019.

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Announcement Under Regulation 30 (LODR)

Pursuant to Regulation 30 and all other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Ram Menon, the Chairman Emeritus of the Company passed away on Wednesday, 17th July, 2019 due to old age.

Scrip code : 538964 Name : Mercury Laboratories Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mrs. Payal Doshi, Chief Financial Officer of the company has resigned from the position of Chief Financial Officer of the Company with the effect from July 25, 2019.

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Board Meeting Intimation for Consideration, Approval And To Take On Record The Unaudited Financial Results For The Quarter Ended 30Th June, 2019.

Mirch Technologies (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve and take on record the unaudited Financial Results for the quarter ended 30th June, 2019.

Scrip code : 538836 Name : Monte Carlo Fashions Limited

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

Monte Carlo Fashions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019, inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter ended June 30, 2019.

Scrip code : 532621 Name : Morarjee Textiles Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2019 And Limited Review Report Thereon As Submitted By The Statutory Auditors Of The Company.

MORARJEE TEXTILES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2019 and Limited Review Report thereon as submitted by the Statutory Auditors of the Company.

Scrip code : 526299 Name : Mphasis Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform that the members of the Company have approved all the resolutions as stated in the Notice of the Twenty Eighth Annual General Meeting (AGM) dated 27 May 2019, with requisite majority at the AGM of the Company held on 25 July 2019 at 10:30 am at Taj MG Road, 41/3, Mahatma Gandhi Road, Bengaluru - 560 001 Karnataka, India. The Company had appointed Mr. S P Nagarajan, Practicing Company Secretary, as the Scrutinizer for the purpose of scrutinizing the remote e-voting process and voting by physical ballot at the aforementioned AGM of the Company. The Scrutinizer has submitted his reports, after scrutiny of the remote e-voting and physical ballot voting, conducted through tablets, on 25 July 2019. On the basis of the above reports, it is hereby declared that the resolutions as stated in the Notice of the AGM dated 27 May 2019, have been duly passed with requisite majority. Please find enclosed the declaration of the results of e-voting (including physical ballot) made by the Company including the voting results in the prescribed format under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Also enclosed is the Scrutinizer's Report dated 25 July 2019 issued by Mr. S P Nagarajan, Practicing Company Secretary.

Scrip code : 526299 Name : Mphasis Limited

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

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

Scrip code : 526299 Name : Mphasis Limited

Subject : Chairman's Speech Delivered At The 28Th AGM Held On 25 July 2019

Please find enclosed herewith the Chairman's address delivered at the 28th Annual General Meeting of the Company held on 25 July 2019 at 10:30 am at Taj MG Road, 41/3, Mahatma Gandhi Road, Bengaluru- 560 001 Karnataka, India.

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Scrip code : 532440 Name : MPS Limited

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

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

Scrip code : 532440 Name : MPS Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby wish to inform you that the 49th Annual General Meeting of the Company was held on Wednesday, July 24, 2019 At 02.30 P.M. at the Raintree Hotels, 636 Anna Salai, Teynampet, Chennai and the business mentioned in the Notice dated May 17, 2019 were transacted. In this regard, we are enclosing herewith the following reports: 1. Gist of the proceedings of the 49th Annual General Meeting, as required under Regulation 30, Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (Listing Regulations). 2. Consolidated Scrutinizers Report along with the voting results in the prescribed format as per Regulation 44(3) of the Listing Regulations.

Scrip code : 532440 Name : MPS Limited

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

We hereby wish to inform you that the 49th Annual General Meeting of the Company was held on Wednesday, July 24, 2019 At 02.30 P.M. at the Raintree Hotels, 636 Anna Salai, Teynampet, Chennai and the business mentioned in the Notice dated May 17, 2019 were transacted. Attached is the Consolidated Scrutinizers Report along with the voting results in the prescribed format as per Regulation 44(3) of the Listing Regulations.

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

Subject : Announcement Under Regulation 30 LODR -Update

SEBI has accorded its approval to the appointment of Mr. Saurabh Chandra as the Chairman of the Governing Board of MCX.

Scrip code : 504356 Name : Multipurpose Trading & Agencies Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

MULTIPURPOSE TRADING & AGENCIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve unaudited financial results of the Company for the quarter ended June, 30, 2019 and to Consider Appointment of additional Director (Non-Executive & Independent)

Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Notice Of 26Th AGM, Annual Report, Book Closure, And Record Date Intimation

Date of AGM-22nd Aug 2019 Record Date-14th Aug 2019 Book Closure Commences on 15th Aug 2019 Book Closure ends on 22nd Aug 2019

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges --o0o-- 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 on July 26, 2019.

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 505355 Name : Nesco Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 30 June 2019

NESCO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30 June 2019.

bu260719

Scrip code : 533098 Name : NHPC Limited

Subject : Announcement Under Regulation 30 (LODR)- Update (Lanco Teesta Hydro Power Limited (Teesta-VI (500 MW) HE Project)- Receipt Of NCLT Order)

In continuation to our letter of even number dated 06.12.2018 and in compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that Resolution Plan submitted by NHPC Limited for Lanco Teesta Hydro Power Limited has been approved by NCLT Bench, Hyderabad subject to certain reliefs as per The Insolvency and Bankruptcy Code, 2016 (IBC). The copy of NCLT order is enclosed at Annexure-I.

Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

Subject : RECORD DATE For The Purpose Of Payment Of The Interim Dividend At The Rate Of 20% (Re. 0.20 Per Share) On The Face Value Of The Equity Shares (Rs. 1/- Face Value) Of The Company Has Been Fixed On 9Th August, 2019.

The Record Date for the purpose of payment of the aforesaid Interim Dividend has been fixed on 9th August, 2019 and the Register of Members and the Share Transfer Books of the company will remain closed as on the Record Date for the purpose of payment of the aforesaid Interim Dividend.

Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

Subject : Corporate Action-Board approves Dividend

INTERIM DIVIDEND DECLARATION The Board of Directors at the same meeting have also declared an Interim Dividend at the rate of 20% (Re. 0.20 per share) on the face value of the equity shares (Rs. 1/- face value) of the company for the quarter and three months ended on 30th June, 2019. The Company is expecting to pay Interim Dividend to the shareholders on or before August 24, 2019.

Scrip code : 519528 Name : Norben Tea & Exports Ltd

Subject : Outcome of AGM

Norben Tea & Exports Ltd has submitted to BSE a copy of the Proceedings of 29th Annual General Meeting (AGM) of the Company held on July 26, 2019.

Scrip code : 519528 Name : Norben Tea & Exports Ltd

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

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

Scrip code : 511644 Name : Omega Interactive Technologies Ltd.

bu260719

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results Of The Company Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, ('LODR') For The Quarter Ended On 30Th June, 2019.

OMEGA INTERACTIVE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve and to take on record the Unaudited Financial Results of the Company pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('LODR') for the Quarter ended on 30th June, 2019, along with the Limited Review report of the Statutory Auditors thereon and any other matters with the consent of the Chairman.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Board Meeting Intimation for Notice For Board Meeting To Consider Standalone And Consolidated Un-Audited Financial Results For
 The Quarter Ended 30Th June, 2019

Onesource Ideas Venture Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of Board of Directors of the Company will be held at the registered office of the Company on Saturday, 3rd day of August, 2019 at 02.00 PM., to consider, approve and take on record, inter-alia, the Standalone and Consolidated Un-Audited Financial Results for the quarter ended 30th June, 2019 among other items

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Twenty Eighth Annual General Meeting of Onward Technologies Limited held on July 25, 2019.

Scrip code : 517536 Name : Onward Technologies Ltd.

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

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

Scrip code : 517536 Name : Onward Technologies Ltd.

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

Disclosure under Regulation 44(3) Of the SEBI (LODR) Regulations, 2015 - 28th Annual General Meeting of Onward Technologies Limited (the ''Company'').

Scrip code : 530365 Name : Orient Bell Limited

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

Dear Sir/Madam, Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management & Administration) Rules, 2014 as amended upto date, please find enclosed the consolidated voting results on the resolutions envisaged in the notice calling 42nd Annual General Meeting (AGM) of the Company declared by the Company Secretary of the Company duly authorised by the Chairman of the Company for declaration of results along with Scrutinizer's report submitted by Ms. Ashu Gupta, Practising Company Secretary (Membership no. FCS 4123; CP No. 6646) on the resolutions as set out in the notice dated 22.05.2019 of the 42nd AGM of the Company held on 24.07.2019. The Consolidated Results along with the Consolidated Scrutinizer's Report has already been uploaded on the website of the Company www.orientbell.com. Kindly take it on record and acknowledge the receipt.

Scrip code : 530365 Name : Orient Bell Limited

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

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

Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform that Sh. Sanjay Kapoor appointed as Part Time Non-official Director under Chartered Accountant category on the Board of the Bank by the Government of India pursuant to Notification No. 6/51/2015-BO-I dated 26th July, 2016, has vacated his office on 25.07.2019 on completion of his tenure on the Board of the Bank. The notice is being sent in compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulations 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are submitting herewith the summary proceedings of 39th Annual General Meeting (AGM) of the Company held on Friday, July 26, 2019 at 'Williamson Magor Hall (1st Floor), The Bengal Chamber of Commerce & Industry, 6, Netaji Subhas Road, Kolkata - 700 001. The meeting started at 10.30 A.M. and ended on 11.25 A.M. Further, Pursuant to the Regulations 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the details regarding the Voting Results of the business transacted at the AGM and along with Combined Report of the Scrutinizer on remote e-voting and voting through ballot papers at AGM are attached for your record. The above Voting Results along with Scrutinizer Report are also being uploaded on the website of the Company www.occlindia.com

Scrip code : 500143 Name : P.H. Capital Ltd.

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

bu260719

PH CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter ended 30th June, 2019.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

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

Paisalo Digital Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 04, 2019 to August 10, 2019 (both days inclusive) for the purpose of Payment of Final Dividend & 27th Annual General Meeting (AGM) of the Company to be held on August 10, 2019.

Scrip code : 500456 Name : Pasupati Acrylon Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results

PASUPATI ACRYLON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2019 ,inter alia, to consider and approve Pasupati Acrylon Limited

Scrip code : 539113 Name : Paul Merchants Ltd.

Subject : Board to consider Interim Dividend

Paul Merchants Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on August 06, 2019, inter alia: 1. To consider and approve, the Un-audited Standalone as well as consolidated Financial Results of the Company for the quarter ended June 30, 2019 in compliance with the Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015; 2. To consider declaration of Interim Dividend on the Equity Shares of the Company for the Financial Year 2019-2020. Further, in continuation to Company's intimation letter having Reference dated June 28, 2019 whereby the Trading Window for dealing in the securities of the Company for the Promoters, Directors, Designated Employees, connected persons and their immediate relatives was closed from June 30, 2019 the same will continue to remain closed till August 08, 2019 in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Company's code for Prevention of Insider Trading.

Scrip code : 539113 Name : Paul Merchants Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING UNDER PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Paul Merchants Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve 1.To consider and approve, the Un-audited Standalone as well as Consolidated Financial Results of the Company for the quarter ended 30th June, 2019 in compliance with the Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015; 2.To consider declaration of Interim Dividend on the Equity Shares of the Company for the Financial Year 2019-2020. 3.To take up all allied and other matters.

Scrip code : 504132 Name : Permanent Magnets 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, Permanent Magnets Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Intimation of retirement of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, Statutory Auditors of the Company at the 29th Annual General Meeting

Scrip code : 533179 Name : Persistent Systems Limited

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

Submission of Scrutinizers Report on the Remote e-voting and Ballot Paper Voting/ Venue e-voting conducted for the 29th Annual General Meeting held on Wednesday, July 24, 2019

Scrip code : 533179 Name : Persistent Systems Limited

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

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

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results

Scrip code : 523642 Name : PI Industries Limited

Subject : Revised Date Of 72Nd Annual General Meeting (AGM)

This is to inform you that 72nd Annual General Meeting (AGM) is now re-scheduled to be held on Monday, September 9, 2019 at 11.00 a.m. at P.P. Singhal Memorial Hall, Udaipur Chamber of Commerce & Industry, Chamber House, Chamber Marg, Madri Industrial Area, Udaipur- 313 001(Rajasthan).

Scrip code : 523642 Name : PI Industries Limited

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

PI Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 03, 2019 to September 09, 2019 (both days inclusive) for the purpose of Payment of Final Dividend & 72nd Annual General Meeting (AGM) of the Company to be held on September 09, 2019. The Final Dividend, if any, approved by the shareholders at the Annual General Meeting scheduled to be held on September 09, 2019 shall be paid on or before September 30, 2019.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Addendum To The Notice Of 50Th Annual General Meeting (AGM)

Addendum to the Notice of 50th Annual General Meeting (AGM)

Scrip code : 519439 Name : Pioneer Agro Extracts ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter Ended 30.06.2019

PIONEER AGRO EXTRACTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Unaudited financial results of the Company for the quarter ended 30.06.2019

Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Result of 37th Annual General meeting.

Scrip code : 500333 Name : Pix Transmissions Ltd.,

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

Scrutinizer''s report dated 25/07/2019 on consolidated result of the remote e-voting and poll.

Scrip code : 500333 Name : Pix Transmissions Ltd.,

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

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

Scrip code : 533605 Name : Prakash Constrowell Limited

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

We are pleased to inform you that we have received the Final Approval from BSE Limited and National Stock Exchange of India Limited for the change in name of the Company from PRAKASH CONSTROWELL LIMITED to SETUBANDHAN INFRASTRUCTURE LIMITED and the symbol from PRAKASHCON to SETUINFRA with effect from July 30, 2019. Please find enclosed copy of the Final Approval letters dated July 24, 2019 received from BSE Limited and National Stock Exchange of India Limited. Kindly take the same on record and acknowledge the receipt.

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Board Meeting Intimation for Quarter Ended 30/06/2019, To Consider And Approve The Un-Audited Financial Results.

Prakash Woollen & Synthetic Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve the Un-Audited Financial Results along with Limited Review Report for the Quarter Ended on 30th June, 2019 as per the regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 among other things.

Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

Subject : Board Meeting Intimation for Pursuant To The Provisions Of Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Hereby Intimate That A Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Friday, 02Nd August, 2019 At 04.00 P.M. At The Registered Office Of The Company Situated At 42, Jai Jawan Colony, Scheme No. 3 Durgapura, Jaipur-302018 (Rajasthan) Inter Alia To Consider And Approve:--

PREM SOMANI FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve 1. the unaudited financial results of the Company for the quarter ended on 30th June 2019; 2. to fix day date, time, venue and in this regard Notice of Annual General Meeting; 3. the board's Report for the financial year 2018-19;

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Board to consider Interim Dividend

With reference to the earlier letter dated June 25, 2019, Prism Johnson Ltd has now informed BSE that the meeting of the Board of Directors scheduled on July 30, 2019 will consider, inter alia, declaration of Interim Dividend on equity shares.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Update on board meeting

The Board Meeting to be held on 30/07/2019 has been revised to 30/07/2019 Further to our letter dated June 25, 2019, we wish to inform you that the meeting of the Board of Directors scheduled on July 30, 2019 will consider, inter alia, declaration of Interim Dividend on equity shares.

Scrip code : 590057 Name : PROSEED INDIA LIMITED

Subject : Intimation Of Initiation Of Corporate Insolvency Resolution Process (CIRP) And Appointment Of Interim Resolution Professional (IRP) In The Matter Of Proseed India Limited (CIN:L01403TG2002PLC039113)

I, CS Venka Reddy Bathina, Insolvency Professional, bearing IP Registration No. IBBI/IPA-002/IPN00645/ 2018-2019/12032, hereby inform you CIRP has been initiated in respect of Proseed India Limited under the provisions of Sec 16 of Insolvency and Bankruptcy Code, 2016 ('Code') by an order of National Company Law Tribunal ('NCLT') pronounced on 10 July 2019 vide order in CP (IB) No. 218/9/HDB/2019 (Order uploaded and received on 23 July 2019) confirming the appointment of the undersigned as Interim Resolution Professional. As per Section 17 of the Code, the powers of the Board of Directors of Proseed India Limited stands suspended and such powers shall be vested with me. It may further be noted that in consonance with the stipulations contained in Section 14 of the Code, a moratorium has been declared vide the aforesaid order in CP (IB) No. 218/9/HDB/2019 passed by NCLT, extract of certain significant clauses which require your attention reproduced for your perusal.

Scrip code : 512591 Name : Pulsar International Limited

Subject : Open Offer

Keynote Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement (under Regulations 3 (1) & 4 read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers Regulations, 2011, as amended) for the attention of the Equity Shareholders of Pulsar International Ltd ("Target Company").

Scrip code : 512591 Name : Pulsar International Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Open Offer

Public Announcement Open Offer

Scrip code : 532461 Name : Punjab National Bank

Subject : Price Sensitive Information/Disclosure: Permission For Raising Of Equity Capital Upto Rs.5000 Cr Through QIP/Rights Issue/FPO

Reg.: Price sensitive information/disclosure: Permission for Raising of Equity Capital upto Rs.5000 Cr through QIP/Rights Issue/FPO The exchange is hereby informed that a meeting of the Board of Directors of the Bank held on 25.07.2019 granted approval for raising Equity Capital amounting up to Rs.5000 Crore in one or more tranches through Qualified Institutional Placements (QIP)/ Follow-on Public Offer (FPO)/Rights Issue. The meeting started at 02:30 PM and concluded at 08:20 PM. This is in compliance with the regulation 30 of SEBI (LODR) Regulations, 2015. This is for your information and appropriate dissemination.

Scrip code : 532461 Name : Punjab National Bank

bu260719

Subject : Announcement under Regulation 30 (LODR)-Cessation

Reg: Completion of Tenure of Director The exchange is hereby informed that Shri Mahesh Baboo Gupta, Director under CA category ceased to be Director on Board of Bank w.e.f. 26.07.2019 on completion of his tenure on 25.07.2019 Submitted in compliance of Regulation 30 of SEBI (LODR), 2015

Scrip code : 532689 Name : PVR Ltd.

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

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

Scrip code : 532689 Name : PVR Ltd.

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

This is to inform you that Mr. Amit Burman, an Independent Director of the Company has resigned vide his resignation letter dated 26th July, 2019 from the Board of Directors of the Company due to his pre occupancy and personal reasons This is for your information and records please.

Scrip code : 532689 Name : PVR Ltd.

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

Please note that the 24th Annual General Meeting of the members of the Company was held on today at 10:30 a.m. at Mapple Emerald, Rajokri, National Highway - 8, New Delhi - 110038. In terms of provisions of Regulations 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, voting results in Annexure-'A' is attached in respect of the resolutions passed/not passed by the members of the Company. Certified copy of the Scrutinizer's Report on e-voting and poll conducted under the provisions of Companies Act, 2013 is also enclosed for your records. Kindly acknowledge receipt of the same.

Scrip code : 538452 Name : Quasar India Limited

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we would like to inform you that due to personal reasons Ms. Bhavna Seth has tendered her resignation from the post of Company Secretary and Compliance officer. The Company has accepted her resignation and relieved her from responsibilities w.e.f July 26, 2019. Kindly take the same on record.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

bu260719

This is to inform you that the 31st Annual General Meeting of the Company has been duly convened and held on Friday, the 26th day of July, 2019 at Rabindra Tirtha, 33-1111, Major Arterial Road, 3rd Rotary, New Town, Kolkata - 700 156 . In this regard, please find enclosed the following: 1. Consolidated Scrutinizer report dated July 26, 2019 pursuant to Section 108 of the Companies Act, 2013 and Companies (management and administration) Rules, 2014 (as amended) on remote e-voting and voting at AGM with respect to resolution as mentioned in 31st AGM of the Company. 2. The Proceedings of Annual General Meeting held on 26th July 2019. This is for your kind information and records.

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

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

This is to inform you that the 31st Annual General Meeting of the Company has been duly convened and held on Friday, the 26th day of July, 2019 at Rabindra Tirtha, 33-1111, Major Arterial Road, 3rd Rotary, New Town, Kolkata - 700 156 . In this regard, please find enclosed the following: 1. Consolidated Scrutinizer report dated July 26, 2019 pursuant to Section 108 of the Companies Act, 2013 and Companies (management and administration) Rules, 2014 (as amended) on remote e-voting and voting at AGM with respect to resolution as mentioned in 31st AGM of the Company. 2. The Proceedings of Annual General Meeting held on 26th July 2019. This is for your kind information and records.

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

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

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

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

Subject : Proceeding Of Postal Ballot For Equity And Preference Shareholders

Submission of proceedings of Postal Ballot w.r.t Special resolution passed for Reduction of Share capital of the Company.

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

Subject : Postal Ballot- Voting Results Along With Scrutinizer''s Report

Declaration of Voting results of Postal Ballot (Including E-voting) along with Scrutinizer''s Report

Scrip code : 530111 Name : Raj Packaging Industries Ltd.

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

RAJ PACKAGING INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

07/08/2019 ,inter alia, to consider and approve As attached

Scrip code : 512409 Name : Rajsanket Realty Limited

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

Intimation of Resignation of the Company Secretary and Compliance Officer of the Company, pursuant to provisions of Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulations , 2015

Scrip code : 532987 Name : Rane Brake Lining Limited

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

We wish to inform you that the 14th Annual General Meeting (AGM) of the members of the Company was held on Thursday, July 25, 2019 at The Music Academy (Mini hall), New No.168, T.T.K Road, Royapettah, Chennai - 600 014 at 10:15 hrs. In this regard, we furnish herewith the Consolidated report of the Scrutinizer on remote e-voting and Poll dated July 25, 2019. The above are also being uploaded on the website of the Company www.ranegroup.com The AGM concluded at 11:00 hrs.

Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 14th Annual General Meeting (AGM) of the members of the Company was held on Thursday, July 25, 2019 at The Music Academy (Mini hall), New No.168, T.T.K Road, Royapettah, Chennai - 600 014 at 10:15 hrs. In this regard, we furnish the following: 1. Summary of the Proceedings of 14th AGM (Regulation 30) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) - Annexure-1 2. Voting Results of remote e-voting and Poll conducted at the AGM (Regulation 44) of SEBI LODR) - Annexure-2 3. Consolidated report of the Scrutinizer on remote e-voting and Poll dated July 25, 2019 - Annexure-3 The above are also being uploaded on the website of the Company www.ranegroup.com The AGM concluded at 11:00 hrs.

Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Shareholder Meeting - Update On Board

This is to inform that the shareholders at the 14th Annual General Meeting held on July 25, 2019, inter alia, approved the following: (i) re-appointment of Mr. Harish Lakshman as director, who retired by rotation; (ii) appointment of Mr. Krishna Kumar Seshadri as an Independent Director The details pursuant to Regulation 30 of SEBI LODR in connection with (i) to (ii) above are furnished in the Annexure.

Scrip code : 532987 Name : Rane Brake Lining Limited

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

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

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Regulations, 2015. Kindly Click here

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Board Meeting Intimation for Considering And Approving Un-Audited Financial Results For First Quarter Ended 30Th June, 2019, To Fix Date Of AGM And Record Date For Entitlement Of Dividend.

RAPICUT CARBIDES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of Rapicut Carbides Limited, will be held on Saturday, 10th August, 2019 to consider, inter-alia: 1) To consider and take on record Unaudited Financial Results (Provisional) for the first quarter ended 30th June, 2019. 2) To fix the date of 42nd Annual General Meeting. 3) To fix Record Date for entitlement of dividend, if approved at Annual General Meeting. You are requested to take note of the same.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The First Quarter Ended 30Th June, 2019

RASHTRIYA CHEMICALS & FERTILIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve the Un-audited Financial Results for the first quarter ended 30th June, 2019. Further, in continuation to our disclosure on Closure of Trading Window dated 1st July, 2019, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading, this is to inform that the Trading window for dealing in Securities of the Company shall remain closed for the Designated Persons of the Company till 10th August, 2019 and hence, they are not permitted to trade in the securities of the Company till 10th August, 2019.

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Board Meeting Intimation for Advanced Notice Of Board Meeting Scheduled To Be Held On 02ND AUGUST, 2019

RCI Industries & Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve 1. Allotment of Equity Shares pursuant to Conversion of Compulsory Convertible Debentures issued to the person(s) belonging to Promoter and Non-promoter category. 2. Issue and Allotment of Fully Convertible Warrants on Preferential Basis to the Persons belonging to the Promoter and Non-promoter category. 3. To apply for listing of securities of the Company on National Stock Exchange (NSE).

Scrip code : 512624 Name : Regent Enterprises Limited

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

Director

Scrip code : 530919 Name : Remsons Industries Ltd.

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

2. Accepted resignation of Mr. Anil Kumar Agrawal resigning from the post of Director Finance and CFO of the Company w.e.f. closing hours of 31st July, 2019; however he will continue as Non-Executive Director of the Company;

Mr. Anil Kumar Agrawal resigned with the intension to move on in his desire for exploring new professional opportunities outside the Company. The Board of Directors, while accepting his resignation, placed on record its deep sense of appreciation to Mr. Anil Kumar Agrawal for his distinguished services over the last 16 years in various responsibilities.

Scrip code : 530919 Name : Remsons Industries Ltd.

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

2. Accepted resignation of Mr. Anil Kumar Agrawal resigning from the post of Director Finance and CFO of the Company w.e.f. closing hours of 31st July, 2019; however he will continue as Non-Executive Director of the Company;

Mr. Anil Kumar Agrawal resigned with the intension to move on in his desire for exploring new professional opportunities outside the Company. The Board of Directors, while accepting his resignation, placed on record its deep sense of appreciation to Mr. Anil Kumar Agrawal for his distinguished services over the last 16 years in various responsibilities.

Scrip code : 530919 Name : Remsons Industries Ltd.

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

Appointed Mr. Subhash Vishwakarma as Chief Financial Officer of the Company Date of appointment 1st August, 2019 He has more than 20 years of experience in the field of Accounts, Finance, Audit, Taxation, Costing, Statutory Compliances, Financial Planning, Budgetary Control, MIS and Reporting systems and also has strong HR & legal back-ground. Mr. Vishwakarma has worked in various reputed organisations like Prashanth Projects Limited, Knowledge Oak Company (India) Pvt Ltd, Terna Group of Institutions, Omsom Group in various fields which includes Finance, Taxation, Costing, Statutory & other Compliance and HR & legal department. His last assignment was as a CFO with one of the leading Multi-national company i.e. MC Bauchemie (India) Pvt Ltd. which is a 100% subsidiary of Germany based Company.

Scrip code : 541556 Name : RITES Limited

Subject : Record Date

We wish to inform the Exchange that pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for the purpose of determining eligibility of Shareholders for the issuance of fully paid up bonus shares of face value of Rs. 10 each is August 11, 2019.

Scrip code : 500365 Name : RMG Alloy Steel Limited

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

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RMG Alloy Steel Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/500365)

Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 37th Annual General Meeting: With reference to Regulation 30(6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith brief proceedings of the 37th Annual General Meeting (AGM) of the Company held on Friday, July 26, 2019 at 9.00 am at the Registered Office of the Company at Plot No.1, GIDC Industrial estate, Valia Road, Jhagadia, Dist. Bharuch, Gujarat - 393110, the meeting concluded at 10.25 am:

Scrip code : 500365 Name : RMG Alloy Steel Limited

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations) read with SEBI Circular No. CIR/CFD/CMD/8/2015 dated November 04, 2015 and other relevant provisions, if any, of the Regulations, we are enclosing herewith the details of the Voting (including E-voting) Results declared on July 26, 2019 alongwith the Scrutinizer's Report dated July 26, 2019 on e-voting and voting through ballot paper at the 37th Annual General Meeting in respect of the resolutions stated in the Notice dated June 18, 2019. Please note that for the purpose of disclosure, invalid votes have not been considered. This is for your reference and record. Kindly acknowledge the receipt of the same.

Scrip code : 505807 Name : Rolcon Engineering Co. Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, 6Th August, 2019, At 4.30 P.M At The Registered Office, To Take On Record And Approve The Unaudited Financial Result Of The Company For The Quarter On 30Th June, 2019.

ROLCON ENGINEERING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve 1.To grant leave of absence, if any. 2.To confirm and sign minutes of previous meeting of Board of Directors held on 16th May, 2019 3.To take note of Report on Statutory Compliance (from Each Dept.) 4.To consider and approve the unaudited Financial Result of the company for the quarter ended on 30th June, 2019. 5.To take note on related party transaction. 6.To consider and take on note the Share Transfer if any, 7.To take on note the information as per the Secretarial memoranda 8.Any Other Business if any, with Permission of the Chair.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Clarification sought from Ruchi Soya Industries Ltd

The Exchange has sought clarification from Ruchi Soya Industries Ltd with respect to news article appearing on www.business-standard.com July 25, 2019 titled "NCLT approves Patanjali's revised Rs 4,350-cr bid to take over Ruchi Soya". The reply is awaited.

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Scrip code : 502090 Name : Sagar Cements Ltd

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

We are forwarding herewith the voting results and scrutinizer''s report on the resolutions passed at the 38th AGM held on 24.07.2019.

Scrip code : 502090 Name : Sagar Cements Ltd

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

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

Scrip code : 540143 Name : Sagarsoft (India) Limited

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

Further to our letter dated 24th July 2019 and in accordance with the Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we forward herewith the voting results and Scrutinizer's Report on the resolutions passed at the 23rd Annual General Meeting held on July 24, 2019 and the declaration by the Chairman of the meeting on the outcome of the voting on the said resolutions.

Scrip code : 540143 Name : Sagarsoft (India) Limited

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

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

Scrip code : 500370 Name : Salora International Limited

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results Of The Company For 1st Quarter Ended On 30st June, 2019.

SALORA INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve To consider and approve Unaudited Financial Results of the Company for 1st Quarter ended on 30st June, 2019.

Scrip code : 520075 Name : Samkrp Pistons and Rings Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Which Will Be Held On 7Th August, 2019

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SAMKRG PISTONS & RINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve 1 To grant Leave of Absence. 2 To confirm minutes of previous Board Meeting held on 29th May, 2019. 3 To approve un-audited quarterly financial results of 1st quarter of f.y.2019-20. 4 To consider and approval of date, venue and time of 33rd Annual General Meeting. 5 To consider and approve Annual Report of f.y.2018-19. 6 To take note of discussions of Audit Committee Meeting. 7 To take note of status of present market. 8 Any other business with permission of Chair.

Scrip code : 530617 Name : Sampre Nutritions Ltd.

Subject : Board Meeting Intimation for Un Audited Financial Results For First Quarter And Three Months Ended 30Th June 2019

SAMPRE NUTRITIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve Un Audited Financial Results for First Quarter and 3 Months Ended 30th June 2019

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

Subject : Notice Of Book Closure And Annual General Meeting For Financial Year 2018-19

The register of members and share transfer books of the Company will remain closed from Saturday, September 07, 2019 to Tuesday, September 10, 2019 (both days inclusive)

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Appointment Of Director

With reference to the subject cited, we wish to inform that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors at its meeting held on 26.07.2019 has appointed Mr. Ramamohan Reddy Yarragudi as Independent, Non-Executive Director on the Board of the Company with effect from 23rd July, 2019 subject to the approval of the Shareholders.

Scrip code : 538992 Name : Sar Auto Products Limited

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

SAR Auto Products Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of the Directors of our Company is scheduled to be held on Monday, August 05, 2019 at the registered office of the Company to inter alia consider and approve the un- audited quarterly financial results of the Company for the quarter ended on 30th June, 2019. Further, in accordance with SEBI [Prohibition of Insider Trading] Regulations, 2015 read with Company's Code of Conduct to Regulate, Monitor and Report Trading by insiders, the "Trading Window" for dealing in the Equity Shares of the Company is closed from 01st July 2019 till 48 hours after the declaration of un-audited financial result for the quarter ended on 30th June, 2019.

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Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Board Meeting Intimation for 1st Quarter 2019-20 Results, Seeking Approval Of Shareholders For Fund Raising And Other Business Matters

SARDA ENERGY & MINERALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve i) the un-audited financial and segment wise results - standalone and consolidated - for the 1st quarter 2019-20 ii) seeking of approval of shareholders for raising funds through permissible means Further, the Trading Window - w.r.t. shares of the Company shall remain close from 1st July, 2019 to 5th August, 2019 (both days inclusive).

Scrip code : 519242 Name : Sarda Proteins Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that Ritika Vegetable Oil Private Limited, Mr. Ajay Data, Mr. Deepak Data and Mrs. Nidhie A Data has acquired equity shares to an extent of 26.77% of the total shareholding of the company and has acquired control and is categorised as Promoter pursuant to SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. The intimations received from the abovementioned persons pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015 on the completion of acquisition of 26.77% is attached herewith.

Scrip code : 540393 Name : Sarthak Metals Limited

Subject : Withdrawal Of Previous Submission Regarding The Record Date.

As per the conversation with BSE department, we have submitted the clarification for withdrawing the previous intimation of record date, i.e. Friday, August 09, 2019 and change it to Wednesday, August 21, 2019 for the purpose of determining the shareholders eligible to receive the final dividend for the Financial Year 2018-19, if declared at the ensuing Annual General Meeting. Also, we further clarify that the Book Closure date is from 21.08.2019 to 28.08.2019 for the purpose of Annual General Meeting, as we have already submitted the same on 21.05.2019.

Scrip code : 540393 Name : Sarthak Metals Limited

Subject : Withdrawal Of Previous Submission Regarding The Record Date.

As per the conversation with BSE department, we have submitted the clarification for withdrawing the previous intimation of record date, i.e. Friday, August 09, 2019. Please note that we have finalized Wednesday, August 20, 2019 as the BENPOS date for the purpose of determining the shareholders eligible to receive the final dividend for the Financial Year 2018-19, if declared at the ensuing Annual General Meeting. Also, we further clarify that the Book Closure date is from 21.08.2019 to 28.08.2019 for the purpose of Annual General Meeting and dividend, as we have already submitted the same on 21.05.2019. Kindly take the same on your records

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Outcome of Board Meeting (AGM on August 23, 2019)

SBI Life Insurance Company Ltd has informed BSE about Outcome of Board Meeting held on July 23, 2019.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 15-07-2019

Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Board Meeting Intimation for 261 Board Meeting Is Scheduled To Be Held On Friday 9 Th August 2019 At 11:00 A.M.

SCOOTERS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve To consider and approve the Un-Audited Financial Results for the quarter ended at June 30, 2019

Scrip code : 511760 Name : Seven Hill Industries Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

Seven Hill Industries Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 6 August , 2019 inter alia, to approve and take on record the UnAudited Financial Results of the Company for the quarter ended on 30th June, 2019. Please take the above intimation in your records. Thanking You,

Scrip code : 522034 Name : Shanthi Gears Ltd.,

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

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

Scrip code : 539921 Name : Shanti Educational Initiatives Limited

Subject : Board Meeting Intimation for Notice Is Hereby Given That The Board Meeting Of Director Of 'Shanti Educational Initiatives Limited' Will Be Held On Wednesday, The 31st Day Of July, 2019.

Shanti Educational Initiatives Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2019 ,inter alia, to consider and approve 1. To consider and approve the fund raising by way of preferential issue of warrants and /or any other convertible securities, subject to approval of shareholders of the company and other necessary permissions, sanctions etc., as may be necessary, under the applicable provisions of the Companies Act, 2013 read with the rules made thereunder, along with applicable SEBI (ICDR) Regulations, 2018 as amended from time to time, SEBI (LODR) Regulations 2015, as amended, and other applicable SEBI Rules& Regulations and other laws. 2. Any other business with the

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permission of the Chair. Further, in terms of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, it may be noted that the trading window for dealing in the Equity Shares of the Company will continue to remain closed till 48 hours after the financial results for the quarter ended on 30th June, 2019 becomes generally available.

You are requested to take the same on record.

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Intimation Of Record Date

Intimation of Record Date

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Intimation Of Annual General Meeting And Record Date

Intimation of Annual General Meeting and Record date

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Intimation Of Record Date

Intimation of record date

Scrip code : 540203 Name : Sheela Foam Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the company in its Board meeting held on 26th July 2019 has approved to acquire Interplasp S.L., Spain.

Scrip code : 526839 Name : Shelter Infra Projects Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SHELTER INFRA PROJECTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 13th day of August, 2019 at 12.00 P.M. at the Registered Office of the Company at Eternity Building DN-1, Sector - V, Salt Lake, Kolkata-700091, to consider and take on record inter-alia Unaudited Financial Results (Provisional) of the company for the quarter ended 30.06.2019. Please acknowledge receipt. Thanking you, Yours faithfully, For SHELTER INFRA PROJECTS LIMITED

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Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

Subject : Intimation About Appointment Of Compliance Officer Of The Company.

Pursuant to Regulation 6(1) of the SEBI (listing Obligation and Disclosure Requirements), Regulations, 2015, we wish to state that the Board of Directors vide circular resolution dated 25/07/2019, appointed Mr. Jayesh B. Bhansali as the Compliance officer of the Company. Kindly take the same on record.

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

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

Please note that the Board of Directors in their meeting held today i.e. on 26th July, 2019 have recommended appointment of Rakchamps & Co. LLP Chartered Accountants, Mumbai (FRN: 131094W) as statutory auditors of the Company for a period of 5 years i.e. from the financial year 2019-20 to financial year 2023-24. The business of appointment of Rakchamps & Co. LLP Chartered Accountants, as Statutory Auditors will be placed for the approval of the members in the ensuing 28th Annual General Meeting of the Company to be held on Saturday, the 21st September, 2019 at 1.00 p.m. at the Registered Office of the Company at Jhagadia.

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company in its meeting held on Friday, July 26, 2019 has appointed Ms. Shikha Agarwal as Company Secretary and Compliance Officer of the Company with effect from August 01, 2019.

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company in its meeting held on Friday, July 26, 2019 has approved the re-appointment of following executive directors of the Company, subject to approval of members in the ensuing Annual General Meeting: 1. Mr. Bhupendra Kumar Jain (DIN: 00168215) as Managing Director for a further period of 3 (three) years with effect from September 1, 2019 to August 31, 2022. 2. Mr. Rajendra Kumar Jain (DIN: 00168151) as Chairman and Whole-Time Director for a further period of 3 (three) years with effect from September 1, 2019 to August 31, 2022. 3. Mr. Jinendra Kumar Jain (DIN: 00168251) as Whole-Time Director for a further period of 3 (three) years with effect from September 1, 2019 to August 31, 2022.

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company in its meeting held on Friday July 26, 2019 has approved the appointment of M/S S.

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Rakhecha & Co., Chartered Accountants, Mumbai (FRN: 108490W) as the Statutory Auditors to hold office for a period of 5 years commencing from the conclusion of ensuing 27th Annual General Meeting till the conclusion of the 32nd Annual General Meeting of the Company.

Scrip code : 532877 Name : SIMPLEX PROJECTS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29(1) Of SEBI (LODR) Regulations, 2015.

SIMPLEX PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve In compliance with the Provision of Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly be informed that the meeting of Board of Directors will be held on Monday, August 5, 2019 at 2.00 P.M. at the Registered office of the Company at 12/1,Nellie Sengupta Sarani Kolkata West Bengal 700087 to consider, inter alia, the Unaudited Financial Results for the Quarter ended 30th September, 2018. We also hereby inform you that in terms of Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed for designated persons (as defined in the code) from July 29, 2019 to 48 hours from results being made public.

Scrip code : 504382 Name : Simplex Trading & Agencies Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

SIMPLEX TRADING & AGENCIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 6 August , 2019 inter alia, to approve and take on record the Un-Audited Financial Results of the Company for the quarter ended on 30th June, 2019. Please take the above intimation in your records.

Scrip code : 950353 Name : Sintex Industries Ltd

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

REVISION IN CREDIT RATING

Scrip code : 538667 Name : Sirohia & Sons Limited

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

Sirohia & Sons Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 20, 2019 to September 27, 2019 (both days inclusive) for the purpose of 29th Annual General Meeting (AGM) of the Company to be held on September 27, 2019.

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

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

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

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

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

We are enclosing herewith the Voting Results and Consolidated Report of the Scrutinizer on the e-voting and voting through ballot paper at the Annual General Meeting held on 25th July, 2019.

Scrip code : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results For The Quarter Ended 30 June, 2019

Sofcom Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019, inter alia, to consider and approve Consider and Approve unaudited financial results for the quarter ended 30 June, 2019

Scrip code : 534425 Name : Speciality Restaurants Limited

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

We wish to inform you that pursuant to Regulation 42 of the Listing Regulations, 2015, the register of members and the share transfer books of the Company will remain closed from Saturday, August 17, 2019 to Friday, August 23, 2019 (both days inclusive) for the purpose of Twentieth Annual General Meeting ('AGM') of the Company scheduled to be held on Friday, August 23, 2019 at Kolkata.

Scrip code : 534425 Name : Speciality Restaurants Limited

Subject : Execution Of The Joint Venture Agreement In Relation To Caterland Hospitality Ltd. Incorporated In London, United Kingdom.

We wish to inform you that a joint venture agreement has been entered into on July 24, 2019 between Speciality Hospitality UK Limited, a wholly owned subsidiary (WOS) of Speciality Restaurants Limited (the 'Company') and Homage Ventures LLP. The parties have agreed to setup, own and operate restaurant in London, United Kingdom under Caterland Hospitality Ltd. The details as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD4/2015 dated September 9, 2015 is enclosed as Annexure A.

Scrip code : 515081 Name : Sri Vajra Granites Ltd.

Subject : Board Meeting Intimation for Un Audited Financial Results For First Quarter And Three Months Ended 30Th June 2019

SRI VAJRA GRANITES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019

,inter alia, to consider and approve Un Audited Financial Results for First Quarter and Three Months Ended 30th June 2019

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on July 25, 2019 along with a copy of the list of daily trades

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Update In Relation To The IDR Surrender & Sale Process Of Standard Chartered PLC (The 'Company')

We would like to inform you that the Company has provided the holders of the IDRs of the Company (the 'IDR Holders') with the opportunity to surrender IDRs held by them (between June 17, 2019 to August 2, 2019) and request the sale of the Shares underlying such IDRs on the London Stock Exchange (the 'LSE') in the United Kingdom (the 'Surrender & Sale Process'). In this regard, we would like to bring to your notice that valid Instruction Letters were received from IDR Holders in the week of July 08, 2019 to July 12, 2019 for surrender of 1000 IDRs and requesting sale of Shares underlying such IDRs. Accordingly, 100 Shares underlying the IDRs were sold on the LSE under the Surrender & Sale Process in the week of July 15, 2019 to July 19, 2019 and 1000 IDRs will be cancelled as part of the Surrender & Sale Process by July 27, 2019. The number of outstanding IDRs as on July 29, 2019 will be 9,872,030 IDRs

Scrip code : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

Subject : Notice To Shareholders For Transfer Of Equity Shares To Investor Education Protection Fund (IEPF).

Pursuant to Regulation 30 and Regulation 47 read with Para A of Part A of Schedule III to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached, Notice sent to the concerned Shareholders on July 19th, 2019 in respect of transfer of Equity Shares of the Company against which Dividend has not been paid or claimed for 7 (seven) consecutive years (i.e., Dividend has remained Unclaimed / Unpaid from the Financial Year 2011-12 onwards) to Investor Education and Provident Fund (IEPF). The intimation is also uploaded on Company's website, viz. <http://www.stardeltatransformers.com> Kindly acknowledge the receipt and take the same on your records.

Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Board Meeting Intimation for Pursuant To The Provision Of Regulation 29 Of SEBI (LODR) Regulations, 2015 The Board Meeting Of The Company Has Been Scheduled To Be Held On Friday, 2Nd August, 2019, Inter alia To Consider, Approve And Take On Record The Standalone Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2019

STERLING GUARANTY & FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Regulations, 2015 the Board Meeting of the Company has been scheduled to be held on Friday, 2nd August, 2019, inter alia to consider, approve and take on record the standalone unaudited financial results of the Company for the Quarter ended June 30, 2019

Scrip code : 532154 Name : Sun and Shine Worldwide Ltd

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

SUN AND SHINE WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 6 August , 2019 inter alia, to approve and take on record the UnAudited Financial Results of the Company for the quarter ended on 30th June, 2019. Please take the above intimation in your records. Thanking You,

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Notice Of Book Closure And Details Of 27Th Annual General Meeting Of The Company For The Financial Year Ended March 31, 2019

Please find enclosed notice of Book Closure and details of 27th Annual General Meeting of the Company for the financial year ended March 31, 2019

Scrip code : 531752 Name : Sun Techno Overseas Ltd

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

SUN TECHNO OVERSEAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Monday, August 05, 2019 inter alia, to approve and take on record the Un-Audited Financial Results of the Company the quarter ended on 30th June, 2019. Please take the above intimation in your records. Thanking You,

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Board Meeting on Aug 06, 2019

Sundaram Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company has been convened on August 06, 2019 to consider and approve the standalone and consolidated unaudited financial results for the quarter ended June 30, 2019.

Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

Subject : Open Offer

Keynote Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement (under Regulations 3(1) & 4 read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers Regulations, 2011, as amended) for the attention of the Equity Shareholders of Sunedison Infrastructure Ltd ("Target Company").

Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Open Offer

Please find enclosed herewith Public Announcement for the open offer to the Public Equity Shareholders of SunEdison Infrastructure Limited ('Target Company') by Avyan Renewable Solar Private Limited. You are requested to take on record and oblige.

Scrip code : 531945 Name : Sunitee Chemicals Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

SUNITEE CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Monday, August 05, 2019 inter alia, to approve and take on record the Un-Audited Financial Results of the Company the quarter ended on 30th June, 2019. Please take the above intimation in your records. Thanking You,

Scrip code : 539574 Name : Sunshine Capital Ltd.

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

Ms. Astha Mishra has resigned from the post of Company Secretary cum Compliance Officer due to some unavoidable circumstances with effect from 13th July, 2019.

Scrip code : 539574 Name : Sunshine Capital Ltd.

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

DISCLOSURE PURSUANT TO REG 30 OF SEBI(LODR) 2015 IN REGARD TO APPOINTMENT OF STATUTORY AUDITOR Pursuant to Section 139 of the Companies Act, 2013 and the Rules made there under, it is mandatory for the Company to rotate its current statutory auditors, based on the recommendation of audit committee M/s MAK & Co., Chartered Accountant (FRN: 028454N), be and is hereby appointed as statutory auditor of the Company, in place of M/s PBH & Co. (Chartered Accountants) FRN: 027217N to hold office from the conclusion of this Annual General Meeting until the conclusion of next 5th consecutive Annual General Meeting (AGM) of the Company.

Scrip code : 523283 Name : Superhouse limited

Subject : Board Meeting Intimation for Board Of Directors Meeting Will Be Held On Wednesday The 14Th August,2019 To Consider Financial Results Of The Company For The Quarter Ended On 30Th June, 2019.

SUPERHOUSE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve Dear Sir, We have to inform you that the next meeting of Board of Directors of the company will be held on Wednesday the 14th August, 2019 at 2.00 P. M. at the Head Office of the company at D-15/B, Industrial Area,

Phase-II, Unnao-209801 to consider Financial Results of the Company for the quarter ended on 30th June, 2019. Thanking
You, Yours faithfully, for SUPERHOUSE LIMITED SECRETARY

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Draft Letter Offer

Arihant Capital Markets Ltd ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter Offer for the attention of the Equity Shareholders of Supra Pacific Management Consultancy Ltd ("Target Company").

Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

This is to inform that the Board has accorded its approval in its meeting held on July 26, 2019 to shut down its Gas based captive power plant at its Nagothane factory, with a capacity of 4MW for being economically unviable, as the cost of Electrical energy produced through this plant was working out to be more than the cost of electrical energy available through Maharashtra State Electricity Distribution Company Limited (MSEDCL) and Open Access. The above shut down of captive power plant does not have any significant impact on the operations of the Company as adequate alternative sources of energy are available at competitive prices.

Scrip code : 533298 Name : Surana Solar Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 07Th August, 2019

Surana Solar Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Please take note that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 7th August, 2019 at the Registered Office, 5th Floor, Surya Towers, Sardar Patel Road, Secunderabad - 500 003, inter alia, to consider the Un-audited Financial Results for the First Quarter ended 30th June, 2019. Further to our letter dated 27th June, 2019 informing the Closure of Trading Window of the Company from 1st July, 2019 until 48 hours from the date of declaration of the un-audited financial results of the company for the first quarter ended 30th June, 2019, we would like to inform you that the Trading Window will remain closed up to 9th August, 2019 and shall be re-opened on 10th August, 2019. We request you to kindly take the same on your records.

Scrip code : 517530 Name : Surana Telecom And Power Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 07Th August, 2019

Surana Telecom And Power Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Please take note that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 7th August, 2019 at the Registered Office, 5th Floor, Surya Towers, Sardar Patel Road, Secunderabad - 500 003, inter alia, to consider the Un-audited Financial Results for the First Quarter ended 30th June, 2019.

Further to our letter dated 27th June, 2019 informing the Closure of Trading Window of the Company from 1st July, 2019 until 48 hours from the date of declaration of the un-audited financial results of the company for the first quarter ended 30th June, 2019, we would like to inform you that the Trading Window will remain closed up to 9th August, 2019 and shall be re-opened on 10th August, 2019. We request you to kindly take the same on your records.

Scrip code : 514138 Name : Suryalata Spinning Mills Ltd.,

Subject : Board Meeting Intimation for Intimation Date Of Board Meeting And Closure Of Trading Window

SURYALATA SPINNING MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that a meeting of the Board of Directors is scheduled to be held on Wednesday, 14th August, 2019 at the Registered Office of the Company at Surya Towers, 1st Floor, 105, Sardar Patel Road, Secunderabad - 500 003, Telangana, inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the Quarter ended 30th June, 2019. Further, as per the Company''s Code of Conduct for regulating, monitoring and reporting of trading by Insiders and Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information, the Trading Window for dealing in the securities of the Company which was closed on 1st July, 2019, will remain closed till 16th August, 2019, for all designated persons, their immediate relatives and all connected persons covered under the said Code.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Newspaper advertisement regarding reminder to claim the dividends remaining unpaid/ unclaimed and transfer of unclaimed equity shares of the Company to the Investor Education and Protection Fund (IEPF) Suspense Account

Scrip code : 539268 Name : Syngene International Limited

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

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

Scrip code : 519483 Name : Tai Industries Ltd.

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

TAI Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 16, 2019 to August 22, 2019 (both days inclusive) for the purpose of 36th Annual General Meeting (AGM) of the Company to be held on August 22, 2019.

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

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

Taj Gvk Hotels & Resorts Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI

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(LODR) Regulations, 2015. Kindly Click here

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Result of 24th AGM along with Scrutinizer's Report

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Sub: Intimation regarding Cessation of Company Secretary and Compliance Officer This is to inform you, pursuant to provisions of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that Mrs. Avanti Sankav has ceased to be Company Secretary and Compliance officer of the Company with effect from 22nd July, 2019 due to her sudden and tragic demise.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Unaudited Result For The Quarter Ending 30Th June 2019

TANFAC INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Meeting of Board of Directors of the Company will be held on Monday, the 5th August 2019 at 2.00 P.M. at CHENNAI to discuss and approve unaudited Quarterly Results for the quarter ending 30th June 2019

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Deutsche Bank Spain Wins Celent Model Wealth Manager 2019 Award for Client Experience with TCS

Scrip code : 570001 Name : Tata Motors Ltd.

Subject : Fitch Ratings Downgrades Tata Motors With Negative Outlook

This is with reference to your captioned email informing the exchange about the clarification sought on the subject 'Fitch Ratings Downgrades Tata Motors With Negative Outlook' Tata Motors has no formal engagement with Fitch. This is an unsolicited rating and hence we have no comments to offer. Trust the above clarifies the matter to your satisfaction.

Scrip code : 500570 Name : Tata Motors Ltd.

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Subject : Fitch Ratings Downgrades Tata Motors With Negative Outlook

This is with reference to your captioned email informing the exchange about the clarification sought on the subject 'Fitch Ratings Downgrades Tata Motors With Negative Outlook' Tata Motors has no formal engagement with Fitch. This is an unsolicited rating and hence we have no comments to offer. Trust the above clarifies the matter to your satisfaction.

Scrip code : 542715 Name : Tata Mutual Fund

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

nav 25/07/2019

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Post Issue Advertisement Pursuant To The Rights Issue Of Tata Sponge Iron Limited

Post Issue Advertisement pursuant to the rights issue of Tata Sponge Iron Limited

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Teamlease Services Limited-Notice Of Nineteenth Annual General Meeting Scheduled On Friday, August 23, 2019

TeamLease Services Limited-Notice of Nineteenth Annual General Meeting scheduled on Friday, August 23, 2019

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Teamlease Services Limited-Nineteenth Annual General Meeting Notice

TeamLease Services Limited-Nineteenth Annual General Meeting Notice

Scrip code : 539658 Name : TeamLease Services Limited

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

In compliance with the provisions of Regulation 30 of the SEBI LODR Regulations, 2015 please find enclosed 'Investor Presentation Q1FY20 towards financial results update for Q1FY20. Further, in compliance with the provisions of Regulation 46 of the SEBI LODR we shall upload the above on our Company's website www.teamleasegroup.com for information of our shareholders/public. This is in furtherance of our intimation dated July 19, 2019 pertaining to Conference Call with Investors on Q1FY20. Kindly take the above said information on record as per the requirement of SEBI LODR Regulations, 2015.

Scrip code : 539658 Name : TeamLease Services Limited

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Subject : Teamlease Services Limited-Notice Of Nineteenth Annual General Meeting Scheduled On Friday, August 23, 2019

TeamLease Services Limited-Notice of Nineteenth Annual General Meeting scheduled on Friday, August 23, 2019

Scrip code : 540595 Name : Tejas Networks Limited

Subject : 19Th Annual General Meeting - Voting Results

In continuation to our letter dated June 28, 2019, we hereby inform you that the 19th Annual General Meeting of the Company was held on July 25, 2019. In this regard, please find enclosed the following: 1. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 as Annexure - I. 2. Report of the Scrutinizer dated July 26, 2019, pursuant to Section 108 of the Companies Act, 2013 as Annexure - II.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation to our letter dated June 28, 2019, we hereby inform you that the 19th Annual General Meeting of the Company was held on July 25, 2019 and the business as mentioned in the Notice dated June 15, 2019 of the 19th Annual General Meeting was transacted. Towards this, please find enclosed the summary of the proceedings as required under Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015. Also please find enclosed the Chairman's speech.

Scrip code : 509945 Name : Thacker & Co. Ltd.,

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith: - the voting results for the business transacted at 141st Annual General Meeting of the Company held on 25th July, 2019 at 9.30.A.M. at 60, Jatia Chambers, Dr. V. B. Gandhi Marg, Mumbai - 400 001(Annexure I) and - the Scrutinizers' Consolidated Report thereon on the voting. (Annexure II) Please take the same on record.

Scrip code : 509945 Name : Thacker & Co. Ltd.,

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

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

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Board Meeting Intimation for Un-Audited Financial Results (Standalone And Consolidated)

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The Investment Trust Of India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve Un-audited Financial Results (Standalone and Consolidated) for the quarter ended 30th June, 2019

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

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

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

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The businesses that are transacted at the AGM held on 25th July 2019 along with their respective voting results as declared by the Chairman are placed below along with the Scrutinizer's report.

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Reg. 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.-- Copy of proceedings of the 46th AGM held on July 25, 2019. The proceeding of the AGM is attached.

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Chairman's Speech At The 46Th AGM Held On 25Th July 2019

Chairman's speech at the 46th AGM held on 25th July 2019 is attached.

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

Subject : NCLT Order Directing The Company To Convene A Meeting Of The Equity Shareholders Of The Company - Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchanges that the Company has received an Order from the National Company Law Tribunal ('NCLT'), Mumbai Bench, directing the Company to convene a meeting of the Equity Shareholders of the Company at 3:30 pm on 4th September, 2019, at Pama Thadhani Auditorium, Jai Hind College, 'A' Road, Churchgate, Mumbai - 400 020 for the purpose of considering and, if thought fit, approving with or without modification(s) the proposed arrangement embodied in the Composite Scheme of Arrangement and Amalgamation amongst TC Forex Services Limited (Formerly known as Tata Capital Forex Limited), TC Travel Services Limited

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(Formerly known as TC Travel and Services Limited), SOTC Travel Management Private Limited (formerly known as SITA Travels and Tours Private Limited), Travel Corporation (India) Limited, Qness Corp Limited and Thomas Cook (India) Limited and their respective shareholders. The copy of the order is enclosed herewith for kind reference, also uploaded on the website of the Company at www.thomascook.in. Request you to kindly take the same on record.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates (Comments Of The Board Of Directors W.R.T. Non-Compliance Of The Regulation 33 Of The SEBI (LODR) Regulations, 2015)

Please take note that in accordance with your letter dated June 17, 2019 bearing reference no. LIST/COMP/507205/Reg.33-Mar-19/99/2019-20, the non-compliance made with respect to late submission of financial results by the Company for the quarter and year ended March 31, 2019 due to delay in receipt of certain financial details from contract manufacturing units of the Company and penalty levied by the Exchange thereupon were brought to the attention of the Board of Directors in its Meeting held on July 26, 2019. The Board took note of the same and advised the management to strengthen the systems of the Company in this regard.

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Board Meeting Intimation for To Consider And Approve, Inter Alia, The Following:
 1. The Unaudited Financial Results (Subjected To Limited Review By The Auditors) For The Quarter Ended June 30, 2019.
 2. Re- Appointment Of Deepak Mehta As Whole Time Director Of The Company.
 3. Reporting Of Non Compliance Of Regulation 29 (2)/ 29 (3) I.E. Delay In Intimating The BSE About Dividend Recommendation And Action Taken By Them In This Regard.
 4. Any Other Business As Allowed By The Chairman

Tirupati Foam Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve The following: 1. The Unaudited Financial Results (subjected to limited review by the Auditors) for the quarter ended June 30, 2019. 2. Re- appointment of Deepak Mehta as Whole Time Director of the Company. 3. Reporting of Non Compliance of Regulation 29 (2)/ 29 (3) i.e. delay in intimating the BSE about Dividend recommendation and action taken by them in this regard. 4. Any other business as allowed by the Chairman. Please note that trading window to deal with share of the company as per the Regulation 12(1) of the SEBI (Prohibition of Insider Trading) Regulations, 1992, for key employees! Directors, will remain closed from 9 A.M. on 1st July, 2019 till the end of 48 hours after the Financial Results for the quarter ending 30th June, 2019 are made public on 14th August, 2019.

Scrip code : 509003 Name : Transoceanic Properties Ltd.,

Subject : Resignation Of Company Secretary And Chief Financial Officer Of The Company.

This is to inform you that Mrs. Nikita Gaurav Desai, Chief Financial Officer, Company secretary and Compliance Officer has decided to leave the company and has accordingly submitted her resignation letter. The company has accepted her resignation and consented to relieve her of her responsibility effective from 26th July, 2019. This letter may be treated as communication under clause 30 and other applicable clause of the (Listing Obligation and Disclosure Requirements) Regulation, 2015, if any, entered into by M/s. Megh Mayur Infra Limited with your exchange

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

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

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Trent 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 : 532356 Name : Triveni Engineering & Industries Ltd

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

TRIVENI ENGINEERING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, 3rd August, 2019 inter-alia to consider and take on record Unaudited Financial Results of the Company for the 1st quarter (Q1 FY20) ended 30th June, 2019. Please note that as intimated earlier vide our letter dated 28th June, 2019, pursuant to the SEBI (Prevention of Insider Trading) Regulations, 2015 as amended and in terms of the Company''s Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window for dealing in equity shares of the Company is closed with effect from 1st July, 2019 till 48 hours after the announcement of the unaudited financial results for Q1 FY20 to the stock exchanges.

Scrip code : 533655 Name : Triveni Turbine Limited

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

TRIVENI TURBINE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, August 3, 2019, inter alia, to consider and take on record the Un-audited financial results of the Company for the 1st quarter (Q1 FY 20) ended 30th June , 2019. Please note that as already informed to the exchange vide our letter dated 28th June ,2019 pursuant to the SEBI (Prevention of Insider Trading) Regulations, 2015 as amended and in terms of the Code of Conduct to Regulate, Monitor and Report Trading in Securities of the Company, the Trading Window for dealing in equity shares of the Company is closed from 1st July 2019 till 48 hours after the announcement of the un-audited financial results for Q1 FY 20 .

Scrip code : 533655 Name : Triveni Turbine Limited

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

We enclose copies of the advertisements published on July 25, 2019 in FINANCIAL EXPRESS (English) and JANSATTA (Hindi) with respect to Transfer of Equity Shares to the Investor Education and Protection Fund & for claiming unclaimed interim dividend for the financial year 2012-13. The last date for submission of request by shareholders for this purpose is 28.10.2019

Scrip code : 540762 Name : Tube Investments of India Ltd

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

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

Scrip code : 504358 Name : Turbotech Engineering Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

TURBOTECH ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Monday, August 05, 2019 inter alia, to approve and take on record the Un-Audited Financial Results of the Company the quarter ended on 30th June, 2019. Please take the above intimation in your records. Thanking You,

Scrip code : 532505 Name : UCO Bank

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

We hereby inform that CA. Anil Sharm , who was appointed on the Board of our Bonk as part time Non-official Director for a period of three years under Section 9(3) (g) of Banking Companies (Acquisition & Transfer of Undertakings) Act, 1970 vide Government of India notification dated 26.07.2016 has demitted his office on completion of his tenure.

Scrip code : 500148 Name : Uflex Limited

Subject : Sale Of 82% Shares Of Wholly Owned Subsidiary Company - Utech Developers Limited

Sale of 82% Shares of Wholly Owned Subsidiary Company - Utech Developers Limited

Scrip code : 539141 Name : UFO Moviez India Limited

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

Sub: Proceedings / Outcome of 15th Annual General Meeting (AGM) along with Voting Results and Scrutinizer's Report We are pleased to submit herewith the following with respect to the 15th Annual General Meeting ('AGM') of the Company held on Thursday, July 25, 2019 at Senate Hall, Goldfinch Hotel, Plot No. 34/21, Central Road, MIDC, Andheri (E), Mumbai - 400093.

1. Summary of Proceedings of the AGM as required under Regulation 30, Part-A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-1). 2. Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-2). 3. Scrutinizer''s Report dated July 25, 2019 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration)Rules, 2014 (Annexure-3). Request you to kindly take the same on your records.

Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceedings / Outcome of 15th Annual General Meeting (AGM) along with Voting Results and Scrutinizer's Report We are pleased to submit herewith the following with respect to the 15th Annual General Meeting ('AGM') of the Company held on

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Thursday, July 25, 2019 at Senate Hall, Goldfinch Hotel, Plot No. 34/21, Central Road, MIDC, Andheri (E), Mumbai - 400093.

1. Summary of Proceedings of the AGM as required under Regulation 30, Part-A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-1). 2. Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-2). 3. Scrutinizer's Report dated July 25, 2019 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014 (Annexure-3). Request you to kindly take the same on your records.

Scrip code : 539141 Name : UFO Moviez India Limited

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

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

Scrip code : 532432 Name : United Spirits Limited

Subject : AGM - Book Closure Between August 15, 2019 To August 21, 2019 (Both Days Inclusive)

Please note that the Book Closure date will commence on August 15, 2019 and ends on August 21, 2019 (both days inclusive) and the members entitled to vote on the resolutions proposed to be transacted at the ensuing AGM of the Company scheduled to be held on August 21, 2019 is based on the registers of member/beneficial holders name as on the cut-off date of August 14, 2019. No dividend is proposed to be declared at the ensuing AGM.

Scrip code : 532432 Name : United Spirits Limited

Subject : Shareholder Meeting - AGM To Be Held On August 21, 2019

20th AGM of the Company to be held at Vivanta by Taj, No. 3, 41/3, M. G. Road, Bengaluru - 560 001 on Wednesday, August 21, 2019 at 3:30 p.m.

Scrip code : 517146 Name : Usha Martin Ltd.

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that India Rating and Research Pvt. Ltd. has upgraded the Company's Long-term Issuer Rating from existing 'IND BB+' to 'IND BBB+' while resolving the Rating Watch Positive (RWP). The Outlook is Stable.

Scrip code : 517146 Name : Usha Martin Ltd.

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

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The Board of Directors ("Board") of the Company at their Meeting held today have:- (i) appointed Mrs. Ramni Nirula as Independent Additional Director to hold office till the forthcoming Annual General Meeting of the Company. (ii) taken on record that the five year term of Mr. Salil Singhal, Mr. Jitender Balakrishnan and Mr. P S Bhattacharyya as Independent Directors of the Company will end on 30th July 2019 and accordingly thereafter they shall cease to be Members of the Board.

Scrip code : 539080 Name : UTI Mutual Fund

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

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Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company To Be Held On 29Th Day Of July, 2019 At 02:00 PM.

V R Films & Studios Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2019 ,inter alia, to consider and approve 1.To fix the date, time and venue of the 11th Annual General Meeting (AGM). 2.To consider and approve the Director's Report for the Financial Year ended 31st March, 2019 and draft notice of 11th Annual General Meeting of the company. 3.To Consider and Approve the declaration of Final Dividend for the Financial Year ended 31st March, 2019. 4.To consider and approve the appointment of M/s Jaymin Modi & Co. as the scrutinizer for the proposed AGM. 5.Any other matter with the permission of the chair.

Scrip code : 532953 Name : V-Guard Industries Ltd.

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

Intimation of re-affirmation in credit rating of the Company

Scrip code : 509966 Name : VST Industries Ltd.,

Subject : Annual General Meeting And Book Closure

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform that the Register of Members and Share Transfer Books of the Company will remain closed from 21st August, 2019 to 28th August, 2019 (both days inclusive) for the purpose of payment of final dividend and 88th Annual General Meeting of the Company to be held on Wednesday, 28th August, 2019.

Scrip code : 509966 Name : VST Industries Ltd.,

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

a. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, based on the recommendation of the Nomination and Remuneration Committee, have at their Meeting today approved the following appointment : Appointment of Mr. Rajiv Gulati (DIN : 06820663), as an

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Additional Independent Director of the Company : i. Date of appointment : 26th July, 2019 ii. Term of appointment : 5 years iii. Disclosure of relationship between Directors : Nil iv. Reason for change : Appointment v. Brief Profile : Enclosed herewith b. The Board of Directors of the Company held today, based on the recommendation of the Nomination and Remuneration Committee, have approved the reclassification of the directorship of Mr. S. Thirumalai from an Independent Director to a Non-Executive Non-Independent Director with effect from 26th July, 2019 in compliance with the provisions of Section 152(6) of the Companies Act, 2013.

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

Subject : Board Meeting Intimation for Board Meeting To Be Held On August 09, 2019.

W.H.BRADY & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve 1) Unaudited Financial Results (Standalone & Consolidated) as recommended by the Audit Committee for the quarter ended 30th June, 2019. 2) Any other matter with the permission of the Chair.

Scrip code : 507410 Name : Walchandnagar Industries Ltd

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record, Amongst Other Business, The Unaudited (Reviewed) Financial Results And Segment-Wise Financial Report Of The Company For The Quarter Ended June 30, 2019

WALCHANDNAGAR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2019 ,inter alia, to consider and approve In terms of Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Tuesday, August 06, 2019, to consider, approve and take on record, amongst other business, the Unaudited (Reviewed) Financial Results and Segment-wise Financial Report of the Company for the Quarter ended June 30, 2019. This is further to inform you that in accordance with the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window close period has commenced from July 1, 2019 and will end on August 08, 2019.

Scrip code : 532053 Name : Wallfort Financial Services Ltd.

Subject : Clarification sought from Wallfort Financial Services Ltd

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

Scrip code : 504988 Name : Welcast Steels Ltd.,

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 8Th August, 2019

WELCAST STEELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended on 30th June, 2019.

Scrip code : 532144 Name : Welspun Corp Limited

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

In compliance with the provisions of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, please be informed that Mr. Srinivasan Krishnan, Executive Director & CEO (PCMD) and a Key Managerial Personnel has tendered resignation due to his personal reasons and the Board of Directors of the Company has accepted it w.e.f. July 31, 2019.

Scrip code : 516030 Name : Yash Papers Ltd

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received resignation Letter from Mr. U. U. V. Ravikant, Chief Financial Officer (CFO) for resignation from the post of CFO of the Company due to some personal reasons with effect from 25th July, 2019. Kindly take the above on your record and bring the information in the notice of concerned.

Scrip code : 512345 Name : Yash Trading & Finance Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Regulation 29(2) Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

YASH TRADING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, 9th August, 2019 at the corporate office of the company at 1207/A, P.J. Towers, Dalal street, Fort, Mumbai - 400 001, inter alia to consider and approve the un-audited financial results along with Limited Review Report of the Company for the quarter ended 30th June, 2019. Trading window for dealing in the securities of the Company for all the Designated Persons and immediate relatives of Designated Person, will remain closed from 26th July, 2019 till the expiry of 48 hours after the financial results for the quarter ended 30th June, 2019 become generally available information.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd on July 26, 2019, with reference to news appeared in www.moneycontrol.com dated July 26, 2019 quoting "TPG Capital, Advent International in talks to infuse \$350mn each in Yes Bank" The reply is awaited.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Shares upon invocation of pledge

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification On News Item Appearing In "Www.Moneycontrol.Com" Captioned "TPG Capital, Advent International In Talks To Infuse \$350Mn Each In Yes Bank"

Clarification on news item appearing in "www.moneycontrol.com" captioned "TPG Capital, Advent International in talks to infuse \$350mn each in Yes Bank"

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarifies on news item

With reference to news appeared in www.moneycontrol.com dated July 26, 2019 quoting "TPG Capital, Advent International in talks to infuse \$350mn each in Yes Bank", Yes Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 522209 Name : Yogi Sung-won (India) Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Adopting Quarterly Unaudited Financial Results For Quarter Ended June 30, 2019 As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

YOGI SUNG-WON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve The Board meeting of the Company shall be held on Wednesday, August 14, 2019 at 04:00 pm at the Corporate office of the Company at 205, Raigad Darshan, Opposite Indian Oil Colony, J P Road, Andheri (West), Mumbai - 400053 to approve the Quarterly Unaudited Financial Results for Quarter ended June 30, 2019

Scrip code : 512553 Name : Zenith Exports Ltd.

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

ZENITH EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter Ended 30th June, 2019.

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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Relince Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Relince Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Relince Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 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 July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 25, 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 July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 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 July 22, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 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 July 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 July 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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