

Bulletin Date : 14/03/2019

BULLETIN NO: 227

		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
953898	Aditya Birla Fashion and Retail Limited	RD	28/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
533278	Coal India Limited	RD	25/03/2019		Equity	Rs.5.8500 per share(58.5%)Second Interim Dividend
951891	Cyber Pearl Information Technology Park Private Li	RD	29/03/2019		Priv. placed Non Conv Deb	Payment of Interest
953548	Cyber Pearl Information Technology Park Private Li	RD	29/03/2019		Priv. placed Non Conv Deb	Payment of Interest
532768	FIEM INDUSTRIES LIMITED	RD	27/03/2019	06/04/2019	Equity	Interim Dividend
951862	Genpact India Private Limited	RD	24/03/2019		Priv. placed Non Conv Deb	Payment of Interest
936480	Manappuram Finance Limited	RD	21/03/2019		Sec.NCD	Payment of Interest
936482	Manappuram Finance Limited	RD	21/03/2019		Sec.NCD	Payment of Interest
500126	Merck Ltd.	BC	25/05/2019	29/06/2019	Equity	Rs.416.0000 per share(4160%)Special Dividend
			31/05/2019	29/06/2019		& Rs.24.0000 per share(240%)Final Dividend & A.G.M.
935302	Muthoottu Mini Financiers Limited	RD	25/03/2019		Unsec.NCD	Payment of Interest
935411	Muthoottu Mini Financiers Limited	RD	25/03/2019		Unsec.NCD	Payment of Interest
935477	Muthoottu Mini Financiers Limited	RD	25/03/2019		Sec.NCD	Payment of Interest
935632	Muthoottu Mini Financiers Limited	RD	25/03/2019		Unsec.NCD	Payment of Interest
957066	Spandana Sphoorty Financial Limited	RD	25/03/2019		Priv. placed Non Conv Deb	Payment of Interest

bu140319

& Redemption(Part) of NCD

952786 SVL Limited	RD 29/03/2019		Priv. placed Non Conv Deb	Payment of Interest
590005 Tide Water Oil (India) Ltd. Dividend	RD 25/03/2019	13/04/2019	Equity	Rs.85.0000 per share(1700%)Second Interim
539874 Ujjivan Financial Services Limited	RD 23/03/2019		Equity	Rs.0.8500 per share(8.5%)Interim Dividend
958583 Visage Holdings and Finance Private Limited	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
533278 Coal India Limited			Equity	Rs.5.85/- (58.5%) Second Interim Dividend
590005 Tide Water Oil (India) Ltd.	13/04/2019		Equity	Rs.85/- (1700%) Second Interim Dividend
539874 Ujjivan Financial Services Limited			Equity	Rs.0.8500 per share(8.5%)Interim Dividend

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

532760 Deep Industries Limited COM 20/03/2019
531502 Esaar (India) Ltd. EGM 12/06/2019
500126 Merck Ltd. AGM 31/05/2019
539678 Quick Heal Technologies Limited POM 15/04/2019
507514 Som Distilleries & Breweries Ltd. EGM 26/03/2019

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
539254	Adani Transmission Limited	20/03/2019	

Inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled, inter alia, to consider and approve buy-back of Non Convertible Debentures (NCDs)

535431 GCM Securities Limited	18/03/2019
-------------------------------	------------

Inter alia, to consider and approve the resignation of Ms. Pooja Bhartia, Company Secretary being the Compliance officer and part of KMP of the Company;

500116 IDBI Bank Ltd

19/03/2019

Inter alia, to consider and approve Rupee Bond Borrowing limit of Rs 4000 crore for FY 2019-20.

538564 James Warren Tea Limited

22/03/2019 Buy Back of Shares

Inter alia, to consider and approve the proposal of buyback of equity shares of Rs.10/- each fully paid, of the Company.

539005 JAYATMA ENTERPRISES LIMITED

22/03/2019 Independent Director Meeting

inter alia, to consider and approve 1.the performance of non-independent directors and the board of directors as a whole;  
2.Review the performance of the chairperson of the Company,  
3.Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties.

531323 JAYATMA INDUSTRIES LIMITED

22/03/2019 Independent Director Meeting

inter alia, to consider and approve 1.the performance of non-independent directors and the board of directors as a whole;  
2.Review the performance of the chairperson of the Company,  
3.Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties.

511060 Jumbo Finance Ltd.,

20/03/2019

inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that meeting of the Board of Directors is scheduled to be held on Wednesday, 20/03/2019 at 4.00 p.m. at the Registered Office of the Company at Office No. 805, 8th Floor, 'A' Wing, Corporate Avenue, Sonawala Road, Goregaon (East), Mumbai - 400063 to consider the payment of Managerial Remuneration to the Managing Director of the company and any other matter as may be decided in the Board.

530701 KDJ Holidayscapes and Resorts Limited

22/03/2019 Audited Results

531882 Kwaliti Limited

25/03/2019 Quarterly Results  
(Revised)

532313 Mahindra Lifespace Developers Ltd.

22/04/2019 Dividend

539594 Mishtann Foods Limited

25/03/2019

bu140319

inter alia, to consider and approve 1.To consider and appoint Mrs. Himaben Janakkumar Patel as Independent Director of the Company.  
2.To appoint Mr. Navinchandra Dahyalal Patel as Chief Financial Officer of the Company.  
3.To reconstitute the composition of committees of the Company.  
4.Any other business with the permission of chair.

533008 OCL Iron and Steel Limited 19/03/2019 Preferential Issue of shares

Inter-alia to consider issue of equity and convertible/non convertible securities or other equity linked securities along with secured/unsecured loan, subject to the approval of the shareholder of the Company in general meeting and any other necessary approval required therefore.

539570 OFS Technologies Limited 18/03/2019

inter alia, to consider and approve (i) To change the Name of the Company in line with its activities as the new segment of Aqua Business has recorded more than fifty percent of the total revenue in the preceding one year period.  
(ii) Any other business with the permission of the Chair.

539570 OFS Technologies Limited 14/03/2019

inter alia, to consider and approve (i) To change the Name of the Company in line with its activities as the new segment of Aqua Business has recorded more than fifty percent of the total revenue in the preceding one year period.  
(ii) Any other business with the permission of the Chair.

532404 Saven Technologies Ltd. 25/03/2019 Independent Director Meeting

Inter alia, to consider and approve Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Companies Act, 2013, a meeting of the Independent Directors of the Company is scheduled to be held on Monday, 25th March, 2019 at Hyderabad.

538607 Toyam Industries Limited 20/03/2019

inter alia, to consider and approve To consider the proposal of Appointment of Company Secretary cum compliance officer of the company.  
To consider the proposal of Appointment of Chief Financial Officer (CFO) of the company

537524 Viaan Industries Limited 19/03/2019

inter alia, to consider and approve 1. Acquisition of 50% stake in the Capital of Avalance Technology Private Limited, a Mumbai based Company (Company formation is under process). The Company proposes to be involved in the business of Information Technology, Consulting, Cyber Security Service, InfoSec, Artificial Intelligence, Machine Learning, Deep learning, Big Data, Cloud Computing, data science, Hosting, Agile SDLC, IOT, Software design & Development Mobile App Development, Web application

development, Cyber Forensics etc.

2. Discuss any other matter, with the permission of the Board

512215 Vora Constructions Ltd.,

18/03/2019

inter alia, to consider and approve resignation of Company Secretary and Compliance officer of the Company.

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
538566	APOLLO TRICOAT TUBES LIMITED	14/02/2019	

inter alia, approved the following:

1. Mr. Rahul Gupta, allottee of preferential warrants has exercised his right for conversion of 20,00,000 warrants into equal number of equity shares of the face value of Rs. 2/- each fully paid-up of the Company.

500029 Autolite (India) Ltd.,

14/02/2019

inter alia, approved the following:

1. Take note of resignation of Mr. Kuldeep Kumar Gupta from the office of Director w.e.f. February 6, 2019.

542206 B.T. Syndicate Limited

14/02/2019

inter alia, approved the following:

1) To Shift the Registered Office of the Company from the State of West Bengal to the State of Maharashtra.

514440 Blue Pearl Texspin Limited

14/02/2019

inter alia, approved the following:

1. Resignation of Mr. Arun Kumar Sharma from the post of CEO and Whole-time Director of the Company (however he shall continue to remain as NonExecutive Director of the Company).  
 2. Change in Designation of Mr. Arun Kumar Sharma from Executive to Non Executive Director of the Company.  
 3. Pursuant to the recommendations of the Nomination and Remuneration Committee, the Company has approved the appointment of Ms. Savita Bhaliya from Non-Executive Independent Director to Whole-time Director & CEO of the Company.

533278 Coal India Limited

14/03/2019

Inter alia, had approved payment of 2nd Interim Dividend for the financial year 2018-19 @ Rs 5.85 per share of the face value of Rs 10/- as recommended by the Audit committee of

CIL in its meeting held on date.

532342 Commex Technology Limited

14/02/2019

inter alia, approved the following:

1) Approved and Considered appointment of Mr. Jayant Mitra as Managing Director of the Company for period of 2 years w.e.f 14th November, 2018.

538922 COSYN Limited

14/02/2019

inter alia, approved the following:

1) Appointment of Ms. Ankita Gupta as Company Secretary and Compliance officer of the Company w.e.f 14th February, 2019.

511634 Dugar Housing Developments Limited

14/03/2019

Inter alia approved the following agenda:

1. RESIGNATION OF MR. GAUTHAMCHAND

The Board took note of the resignation tendered by Mr. Gauthamchand (Non-Executive, independent Director.) who will step from the position of the Director of the Company with effect from the conclusion of this Board meeting held today

532927 eClerx Services Limited

14/03/2019 Buy Back of Shares

The Board of Directors of the Company (the Board ), at its meeting held on March 14, 2019, has approved the proposal for Buy-Back of fully paid-up equity shares of the Company of face value of Rs.10/- each ( Equity Shares ), for an aggregate amount not exceeding Rs. 2,620 Millions (Rupees Two Thousand Six Hundred and Twenty Millions) excluding expenses viz. brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, filing fees, advisor fees, public announcement expenses, printing and dispatch expenses and other incidental and related expenses etc. incurred or to be incurred for the Buy-Back ( Maximum Buy-Back Size ), which represents 24.95percentage of the aggregate of the Company s fully paid-up Equity Share capital and free reserves as per the latest audited standalone financial statements of the Company as on March 31, 2018, at a maximum price of Rs. 1,600 (Rupees One Thousand Six Hundred only) per share ( Maximum Buy-Back Price ) from the existing equity shareholders of the Company as on the Record Date to be announced by the Board/ such other Committee as may be formed by the Board ( Record Date ), on a proportionate basis through the Tender Offer route, provided that 15percentage (fifteen percent) of the number of Equity Shares which the Company proposes to Buy-Back or number of Equity Shares entitled as per the shareholding of small shareholders as on the Record Date, whichever is higher, shall be reserved for the small shareholders as prescribed under the SEBI Buy-Back Regulations (hereinafter referred to as the Buy-Back ).

&

Inter alia, has approved the amendment to the 'Code of Conduct for Prohibition of Insider Trading and Code of Fair Disclosure' in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

bu140319

The above referred amended Code will be effective from April 1, 2019 and shall be made available on the website of the Company viz. [www.eclerx.com](http://www.eclerx.com)

517477 Elnet Technologies Ltd.

14/03/2019

1. Pursuant to recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company vide circular resolution dated Thursday, 14th March, 2019 have approved the Appointment of Thiru. A. P. Radhakrishnan as Non-Executive-Independent Director (Additional Director) of the Company with effect from 2nd March, 2019 for the first term of five consecutive years which is subject to the approval of the shareholders at the ensuing Annual general meeting of the Company.

2. The Board of Directors of the Company vide circulation of Board Resolution dated Thursday, 14th March, 2019 has approved the revision in Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information (Code) of the Company pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

The Revised Code is effective from April 01, 2019 and shall be made available on the website of the Company.

531502 Esaar (India) Ltd.

14/03/2019

Inter alia, have considered and approved the following:

1. Change address at which Books of Account and other statutory documents etc., shall be maintained and the same premises shall be named as the Corporate Office of the Company for the communication purposes.

2. Recommended appointment of M/ s. Harish Arora & Associates, Chartered Accountant (Firm No. 015226C) as Statutory Auditor for FY 18-19 to fill the casual vacancy due to resignation of M/ s. Mahesh C. Solanki Chartered Accountant, existing Auditors.

3. Appointment of Ms. Riddhi Shah, (Practicing Company Secretary) as the Scrutinizer for E-voting for the Extra Ordinary General Meeting to be held on Wednesday 12th June, 2019.

4. Approval of the Notice of Extra Ordinary General Meeting to be held on Wednesday 12th June, 2019

5. Adoption of Policy on "Codes of Fair Disclosure and Conduct for prevention of Insider Trading" as per SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) revised codes attached.

526614 Expo Gas Containers Ltd.

14/03/2019

The Board of Directors have passed circular resolution today i.e. March 13, 2019 approving the appointment of Ms. Nidhi Ujjaval Desai (ACS 31811) as the Company Secretary and Compliance Officer of the Company with effect from March 01, 2019 upon

the recommendation of the Nomination and Remuneration Committee and Mr. Chintan Doshi (ACS 36190) resigned from the post of Company Secretary and Compliance Officer of the Company with effect from March 11, 2019.

523277 G.V. Films Ltd., 14/02/2019

inter alia, approved the following:

1. The resignation of the Mr.S P Dhanaraj as Chief Financial Officer of the Company was accepted by the Board of Directors with immediate effect and in his place the Board of Directors decided to appoint Mr. V.S. Natarajan as Chief Financial Officer from 15th February, 2019.

526717 Gopala Polyplast Ltd. 14/03/2019

Inter alia, discussed and approved the Preliminary Placement Document and other incidental activities on the subject matter.

504369 Grandma Trading & Agencies Ltd., 14/02/2019

inter alia, approved the following:

1. Appointment of Jain Rahul & Associate, Secretarial Auditor for the Financial Year 2018-19;  
 2. Appointment of Internal Auditor for the Financial Year 2018-19;  
 3. Completed the Performance evaluation as required under Companies Act, 2013 and SEBI (LODR) Regulation,2015.

511288 GRUH Finance Ltd 14/03/2019 Employees Stock Option Plan

Inter alia, upon the recommendation of the Nomination and Remuneration Committee of Directors of the Company, approved the issuance of 90,00,000 equity shares of Rs.2 each of the Company under Employees Stock Option Scheme, in terms of SEBI (Share Based Employee Benefits) Regulations, 2014, subject to the approval of shareholders of the Company, to be obtained through Postal Ballot (ncluding E-voting

514010 Himachal Fibres Ltd., 14/02/2019

inter alia, approved the following:

1. Considered and discussed the letter of Stock Exchange placed before the Board of Directors that BSE Limited vide Letter LIST/COMP/Reg. 27(2) & Reg. 17 to 21/Sep-18/514010/960/2018-19 dated October 31, 2018 received on 22nd November, 2018 imposed a fine of Rs. 2,17,120/- (including GST @18%) for the non-compliance of Regulation 19(1)/19(2) of SEBI (LODR) Regulations, 2015 for the quarter ended September 2018. Here mentioned below is the extract of the discussion containing the comments given by the Board on the aforesaid non compliance which has been identified and indicated by the Exchange and any subsequent action taken by the Exchange:

The Chairman placed before the Board the Letter LIST/COMP/Reg. 27(2) & Reg. 17 to 21/Sep-18/514010/960/2018-19 dated October 31, 2018 received on 22nd November, 2018 issued by the BSE Limited (Stock Exchange) to the Company and informed that a fine of Rs. 2,17,120/- (including GST @18%) was imposed by the Stock Exchange on the Company due to non-compliance with provisions of Regulation 19(1)/19(2) of SEBI (LODR)



Regulations, 2015 for the quarter ended September 2018.

It was further informed that Nomination and Remuneration Committee was required to be reconstituted to comply with the above said provisions, but inadvertently this was not done. However, after resignation of Sh. Sushil Kumar, the Nomination and Remuneration Committee was reconstituted in the Board Meeting held on 14.11.2018 and with the reconstitution of the Nomination and Remuneration Committee, the compliance with the 19(1)/19(2) Regulation(s) of SEBI (LODR) Regulations, 2015 was made good.

It was further informed that Company has also paid fine of Rs. 2,17,120/- (including GST @18%) and this has already been intimated to you vide our letter dated 3rd December, 2018.

Board members took note of the same and resolved to pay special attention w.r.t. compliances of Listing Regulations and to comply with all the legal requirements in true spirit.

538652 HIND COMMERCE LIMITED

14/02/2019

inter alia, approved the following:

i. Re-appointment of Mr. Umesh Lahoti as Managing Director of the Company for further period of Five Years w.e.f. March 15,2019.

514428 Hindustan Adhesives Ltd.

14/03/2019

Inter alia, has approved the change in address of Registered office of the Company from 340/2-A, G.T. Road, Shahadara, New Delhi-110095 to B-2/8, Safdarjung Enclave, New Delhi-110029 with immediate effect.

531129 Inani Marbles & Industries Ltd.

14/02/2019

inter alia, approved the following:

(i) Board has decided to set up Quartz slabs processing unit and 1000 KWp Roof Top Solar Power Plant at its existing unit situated at Mataji Ki Pandoli, Tehsil & District Chittorgarh.

533315 Innovassynth Investments Limited

14/02/2019

inter alia, approved the following:

1. Appointment of Mr. Vikram Gokhale (DIN: 00226352), as Additional Non-Executive Independent Director with closing of working hours of 14th February 2019.  
2. Board of Director has taken cognizance of the BSE letter dated 31st Jan 2019 and Directed to take necessary actions in compliance with the same.

532926 Jyothy Laboratories Limited

14/03/2019

Inter alia, have adopted Policy for determination of 'Legitimate Purposes' and approved amendments in the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information of the Company.

512399 Kapashi Commercials Ltd.,

14/03/2019 Bonus issue

Inter alia, the following matters were decided by the Board:-

1. Recommended Bonus Issue of Equity Shares in the ratio of 3 Equity Share of Rs. 10/- each for every 2 Equity Share of Rs.10/- each held by the shareholders of the Company as on the record date, subject to approval of the shareholders.
2. Considered and shifted registered office of the company within the limits of same town/city to Office No 08, Neelkanth Shopping Center Chs Ltd, plot no. 72/4, Cama Lane and M.G. Road Junction Ghotkopar (West), Mumbai 400086.
3. Considered and discussed the shifting of registered office of the company from Maharashtra to Gujarat, subjected to necessary approval.
4. Considered and approved the Postal Ballot Notice.
5. Appointed M/s Vishwas Sharma and Associates, Company Secretaries, Ahmedabad as a Scrutinizer to scrutinize the postal ballot process in a fair and transparent manner.

519602 Kellton Tech Solutions Ltd.

14/02/2019

inter alia, approved the following:

1. Change in Composition of Nomination and Remuneration Committee cum Compensation Committee
2. Change in Company Secretary and Compliance Officer

531609 KG Petrochem Ltd.

14/02/2019

inter alia, approved the following:accepted the Resignation of Mr. Rameshwar Pareek and Mr. Radhey Shyam Gemini w.e.f 07.02.2019.  
Further Mr. Jai Prakash Khandelwal (DIN: 08361188) and Mr. Pawan Jain ( DIN: 00798152) are appointed as an Independent Director on the Board of Directors of the Company to fill the casual vacancy.

532275 Landmarc Leisure Corporation Ltd.

14/02/2019

inter alia, approved the following:

1. Re-appointment of Mr. K.R. Mahadevan (DIN: 07485859) as Whole-time Director of the Company for a period of 3 years with effect from 12th April, 2019, subject to the approval of the members of the Company.
2. Re-appointment of Mr. Rudra Narain Jha (DIN: 00033291) as an Independent Director of the Company to hold office for a second term of 5 consecutive years with effect from 12th April, 2019, subject to the approval of the members of the Company.

533007 LGB Forge Limited

14/03/2019

The Board vide circular resolution dated March 14, 2019 noted the resignation submitted by Mr.R.Ramakrishnan, Chief Financial Officer, who is one of the key managerial personnel of the Company. He shall be relieved on 14.03.2019

532896 MAGNUM VENTURES LIMITED

14/02/2019

inter alia, approved the following:

1. Considered & approved the appointment of Mr. Mohit Kumar Goel, as Company Secretary & Compliance Officer of the Company.
2. Considered & approved the appointment of Ms. Jyoti (DIN: 08296989), as Additional Director (Independent) of the Company.

540254 MARG TECHNO PROJECTS LIMITED

14/02/2019

inter alia, approved the following:

1. Mr. Rajesh Narayan pillai has resigned as Director of the Company. The Board of Directors of the Company has accepted his Resignation with w.e.f. 14.02.2019.
2. The board has taken note of opening of corporate office at F-14, Alishan Enclave, Opp. Star Bazar, Adajan - Hazira Road, Surat - 395009. W.e.f. 14.02.2019.

540749 MAS Financial Services Limited

14/03/2019

The Board of Directors of the Company in its Meeting held on 14th March, 2019 has inter alia;

1. Appointed Mrs. Daksha Niranjana Shah(DIN: 00376899) as a Woman Independent Director of the Company for term of 1 year;
2. Re-appointed Mr. Kamlesh Gandhi (DIN: 00044852) as Managing Director for a term of 5 years;
3. Re-appointed Mr. Mukesh Gandhi (DIN: 00187086) as Whole - time Director for a term of 5 years;
4. Re-appointed Mr. Bala Bhaskaran(DIN: 00393346) as an Independent Director for a term of 5 years;
5. Re-appointed Mr. Chetan Shah (DIN: 02213542) as an Independent Director for a term of 5 years;

526570 Midwest Gold Ltd

14/02/2019

inter alia, approved the following:

1. Considered and approved the resignation of Mr. P. Harinadha Babu, Director with effect from 14/02/2019.
2. Considered and approved the resignation of Mr. P. K. Tyagi, Director with effect from

14/02/2019.

515008 Modern Insulators Ltd.,

14/02/2019

inter alia, approved the following: Shri D.B. Deshpande, Executive Director, has resigned from the directorship of the Company which shall be effective from 15/02/2019.

532650 MSP STEEL & POWER LTD.

14/02/2019

inter alia, approved the following:

a. In compliance with Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose a copy of Un-Audited Standalone Financial Results and Limited Review Report issued by the Statutory Auditor of the Company for the 3rd quarter ended on 31st December, 2018 as duly approved by the Board of Directors of the Company.

b. Conversion of 6% Compulsorily Convertible Preference Shares ('CCPS') to Equity Shares pursuant to approval granted by Stock Exchange.

Further, the Board has decided that the Extraordinary General Meeting (EGM) of the Company shall be convened on 12th March, 2019, for seeking shareholders' approval for the above mentioned purpose (Item b).

521109 Nagreeka Exports Ltd.

14/02/2019

inter alia, approved the following:

1. Pursuant to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Board of Directors has revised the 'Code of Conduct for Prevention of Insider Trading' of the Company ('said Code').

2. Pursuant to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Board of Directors has Adopted Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Policy for Leak of Unpublished Price Sensitive Information of the Company.

539570 OFS Technologies Limited

14/03/2019

Inter alia have accepted the resignation of the statutory auditors of the company Ms. ELANGO VAN & CO, Chartered Accountants, Chennai w.e.f. 07th March, 2019

The Board, on the recommendation of the Audit Committee approved the appointment of M/s Venkatesh & Co, Chartered Accountants (FRN: 0046365), as Statutory Auditors of the Company w.e.f. 11th March, 2019 to fill the casual vacancy due to the resignation of the Statutory Auditors.

The Board accepted the resignation of Mr. KARTHIKEYAN (DIN: 06877712) from the Board of Directors of the Company with immediate effect.

Further, with the above change in the Board of Directors, the Committees of the Board have been re-constituted ( see company announcement on bse website: [www.bseindia.com](http://www.bseindia.com) for details)

531496 Omkar Overseas ltd.

14/02/2019

inter alia, approved the following:

1) Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, the Board of Directors has amended the following Policies to be effective from 01 st April, 2019.

- 1) Nomination and Remuneration Policy
- 2) Policy for determination of Materiality
- 3) Vigil Mechanism/ Whistle Blower Policy

531859 Oriental Veneer Products Ltd.

14/03/2019

Inter alia, has considered and approved following agenda items:

1. Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, this is to inform the appointment of M/s. Tadhani and Co., Cost Accountants, (Firm Registration No. 101837) as Cost Auditors of the Company for the financial year 2018-19.

2. The amendments in the existing Code of Practice and Procedures for Fair Disclosures of Unpublished Price Sensitive Information ( Code ) of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and the revised code is available on the website of the Company at [www.ovpl.co.in](http://www.ovpl.co.in).

539287 Ortin Laboratories Limited

14/02/2019

inter alia, approved the following: The registered office of the company at D. No: 3-4-512/35 (43/4RT), Opp: Barkatpura Park, Barkatpura, Hyderabad-500027, Telangana.

524570 Poddar Pigments Ltd.

14/03/2019

Shri Manoj Kumar Sonthalia (DIN: 00021297) and Shri Nagarajan. Gopaldaswamy (DIN: 00017659) was appointed as an Independent Director of the Company to hold office for 5 (five) consecutive years for a term upto 31st March, 2019 in the Annual General Meeting held on 23.08.2014.

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), the Board of Directors of the Company in its meeting held on 14.03.19, approved the re-appointment of Shri Manoj Kumar Sonthalia (DIN: 00021297) and Shri Nagarajan. Gopaldaswamy (DIN: 00017659) as an Additional Director of the Company w.e.f. 01.04.2019 to hold office as an Independent Director of the company subject to approval in next shareholders meeting.

531746 Prajay Engineers Syndicate Ltd.

14/02/2019

inter alia, approved the following:

Further we would like to inform you that board took note of the automatic/ deemed vacation of office of Mr Sokke Kaliveerappa Rudresh, Non-executive Independent

bu140319

Director, from the office of the Director w.e.f 14-02-2019, in accordance with provisions of Section 167(1)(b) of the Companies Act, 2013 as he has not attended any of the board/committee meetings during the period previous 12 months  
Further we would like to inform you the board of directors appointed Mr. L. Jaya Simha Reddy, as an Additional Director (Non-executive Independent Director) of the Company  
14.02.2019

590057 PROSEED INDIA LIMITED

14/03/2019

Inter alia,

1. The Board has approved the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information.
2. The Board has updated the policy for Determination of Materiality pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) 2015;
3. The Board has updated the policy for Vigil Mechanism pursuant to Section 177 of the Companies Act 2013;
4. The Board has updated the Policy relating to the remuneration for the directors, key managerial personnel and other employees pursuant to Section 178 of the Companies Act 2013;
5. The Board has updated the policy for the terms and conditions of appointment of independent directors pursuant to Schedule IV Code For Independent Directors of the Companies Act 2013
6. The Board has considered the resignation of Mr. Tammineedi Venkateswara Rao (DIN: 06806293) from the position of Directorship and Chief Financial Officer in the Company who resigned from the said position on March 14, 2019 with immediate effect.

532805 Redington (India) ltd.

14/03/2019

Inter alia, approved the following:

1. Approval of appointment of Ms. Anita P Belani as a Woman Independent Director
2. Approval of reclassification of promoter status as Public
3. Approval of Code of practices and procedures for fair disclosures of unpublished price sensitive information

524218 Resonance Specialties Limited

14/02/2019

inter alia, approved the following:

1. To re-appoint Mr. L. R. Daga, the independent Director for the 2nd Term of Five years subject to ratification by the members in the general meeting.
2. The Board has ratified the resignation of Miss. Priyanka Shah as a Company Secretary of the Company from closing hours of 31st January, 2019.
3. The Board has appointed (CS) Mr. Sagar Lambole as the Company Secretary and

Compliance Officer of the Company.

526407 Ritesh Properties & Industries Ltd

14/02/2019

inter alia, approved the following:

1) Pursuant to the Regulations 8(2) of the SEBI (Prohibition on Insider Trading Regulations, 2015 as amended by Notification as on December 31<sup>st</sup>, 2018 SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Board of Directors of the Company considered and approved the revised 'Code of Practices and Procedures for Fair Disclosures of 'Unpublished Price Sensitive Information'

2) Pursuant to Regulation 30 read with Part A of Schedule III and Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 approved the appointment of Sh. Nitesh Garg as an Independent Director with effect from February 14, 2019 for a period of Five years. He is not related to any Director of the Company.

512047 Royal India Corporation Limited

14/03/2019

Inter alia, has decided to issue new share certificates in exchange of old share certificates of physical shareholders of the Company whose Distinctive Numbers are not updated with Depositories in compliance with SEBI Circular CIR/MRD/DP/10/2015 dated June 05, 2015. Pursuant to this circular's compliance there will be re-organization of range of distinctive numbers of all equity shares of the Company including equity shares held in physical form.

The cutoff date fixed for the purpose of exchange of share certificate is fixed at Friday March 29, 2019. Equity shareholders having shares in physical form as on cutoff date would be entitled for fresh share certificates in Form SH-1. Board has appointed M/s Link Intime India Pvt Ltd., the existing Share Transfer Agent (STA) of the Company to assist in taking necessary steps in the aforementioned SEBI circular compliance.

Board decided to appoint new Chief Financial Officer of the Company at ensuing Board Meeting as the suitable candidate for filling the position could not be finalized. Board discussed the same and unanimously elected to wait till next Board meeting for appointment of suitable candidate for the esteemed position; as Section 203 of the Companies Act, 2013 provides 6 months time to fill the casual vacation caused by resignation of the Key Managerial Personnel.

524636 S.S.Organics Ltd.

14/02/2019

inter alia, approved the following: With respect to the subject cited above and pursuant to Reg.30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you Appointment of Dr. Padmaja Surapureddy as an Additional Director of the company w.e.f. 05th March, 2019.

539660 Sahyog Multibase Limited

14/03/2019

Inter alia, Ms. Himanshi Negi has been appointed as Company Secretary and also as Compliance Officer in terms of Regulation 6 of Listing Regulations w.e.f. 13th March, 2019

526093 Sathavahana Ispat Ltd.

14/02/2019

inter alia, approved the following:

To consider re-appointment of Shri K. Thanu Pillai (DIN: 00123920) as Independent Director.

To consider re-appointment of Shri Syed Anis Hussain (DIN: 00115949) as Independent Director.

To appoint Smt. Latha Pamula (DIN: 08358726) as an Independent Woman Director.

To appoint Shri Yeda Kiran Kumar (DIN: 08068075) as Small Shareholder Director.

532670 Shree Renuka Sugars Ltd.

14/02/2019

inter alia, approved the following: Reappointment of Mr. Surender Kumar Tuteja, Mr. Dorab

Mistry and Mr. Bhupatrai Premji, Independent Directors of the Company

538943 Sonal Mercantile Limited

14/02/2019

inter alia, approved the following:

1. Appointed Mr. Nitin Gupta (Practicing Company Secretary) as Secretarial Auditor of the Company to conduct audit for F.Y. 2018-2019.

2. Approved to propose the regularization of Mr. Rajan Goyal and Ms. Tanisha Bhagat (Additional Directors) as Directors of the Company to members of the Company.

3. Approved to propose members of the Company ratification of appointment of Mr. Vikram Goyal as Whole Time Director of the Company & approval of Remuneration payable.

4. Approved borrowing of funds by the Board of Directors of the Company in excess of limits specified under section 180(1)(c) of the Companies Act, 2013, subject to approval of members in the ensuing general meeting.

5. Approved draft notice of convening Extraordinary General Meeting (EGM) of the members of the Company. The Extraordinary General Meeting is scheduled to hold on Friday, March 15, 2019 at 09:00 A.M. at the registered office of the Company.

6. Finalized the record date and the date of closure of transfer books and E-Voting related matter for the purpose of forthcoming Extraordinary General Meeting of the members of the Company. The Register of Members and Share Transfer Books of the Company will remain close from Friday, March 08, 2019 to Friday, March 15, 2019 (both days inclusive).

7. Ms. Ankita Jain (Practicing Company Secretary) has appointed as Scrutinizer for conducting the e-voting process and ballot voting of the resolutions in a fair and transparent manner at the ensuing Extraordinary General Meeting (EGM) of the Company.

8. Took note of resignation received from Mrs. Richa Sharma, Company Secretary of the Company

531723 Stampede Capital Limited

14/03/2019

Inter alia,

1. The Board has approved the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information

2. The Board has updated the policy for Determination of Materiality pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) 2015;



bu140319

3. The Board has updated the policy for Vigil Mechanism pursuant to Section 177 of the Companies Act 2013;

4. The Board has updated the Policy relating to the remuneration for the directors, key managerial personnel and other employees pursuant to Section 178 of the Companies Act 2013;

5. The Board has updated the policy for the terms and conditions of appointment of independent directors pursuant to Schedule IV Code For Independent Directors of the Companies Act 2013;

6. The Board has considered the resignation of Mr. Narsimha Rao Gunturu from the position of Directorship in the Company who resigned from the said position on March 14, 2019 with immediate effect.

590005 Tide Water Oil (India) Ltd.

14/03/2019

The Board of Directors, at its 321st meeting held on 14th March, 2019:

1. Declared 2nd Interim Dividend of 1700percentage (Rs.85/-) per ordinary share for the year 2018-19.

2. Determined Monday, 25th March, 2019, as the record date for the purpose of the aforesaid 2nd Interim Dividend distribution. Dividend shall be paid within 30 days from the date of declaration (i.e. within Saturday, 13th April, 2019).

532856 Time Technoplast Limited

14/02/2019

inter alia, approved the following:

1. Approved the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCDs) on Private Placement basis, in one or more tranches, aggregating upto Rs. 300 Crores (Rupees Three Hundred Crores only), if and when required, Subject to the approval of Members, if any through Postal Ballot and in compliance of Sections 42 and 71 of the Companies Act, 2013 read with rules made thereunder.

2. Considered and approved continuation of appointment of Shri K.N. Venkatasubramanian, aged 80 years Chairman and Non- Executive Director of the Company attaining in compliance of regulation 17(1A) SEBI (LODR) Regulations, 2015 and subject to the approval of the members through Postal Ballot.

3. Considered and approved the Notice of Postal Ballot for approval of the members for item no. 1 & 2 above.

531846 Trinity League India Limited

14/03/2019

Inter alia, approved to enter into Memorandum of Understanding with '2050.Digital' Limited Liability Company, based in Russia, regarding availing of logistical support and technological solution for verification of insurance claim in agriculture sector.

540083 TV VISION LIMITED

14/03/2019

Inter alia, on recommendation of the Nomination and Remuneration Committee, have appointed Mrs. Shilpa Jain (Maiden Name - Ms. Shilpa Chhabra) (ACS No. 24978) as Company Secretary and Compliance Officer of the Company with effect from 14th March, 2019.

539874 Ujjivan Financial Services Limited

14/03/2019

The Board of Directors of our Company has by way of Circular Resolution passed today, March 14, 2019, considered and declared an Interim Dividend of Rs. 0.85 (i.e. 8.5%) per equity share of Rs. 10/- each.

532646 Uniply Industries Ltd.

14/02/2019

inter alia, approved the following:

1.Subscription and conversion of 70,586 numbers of convertible share warrants of Rs. 10/- each into 3,52,930 numbers of equity shares of Rs. 2/- each.

With the above conversion, the paid up share capital of the Company has been increased from Rs. 32,97,20,980/- (consisting of 16,48,60,490 Equity Shares of Rs. 2/- each) to Rs. 33,04,26,840/- (consisting of 16,52,13,420 Equity Shares of Rs. 2/- each).

-----  
 -----  
 RIGHT/BONUS ANNOUNCEMENT

Page No:7

Code No.	Company Name	Proportion	Particulars
512399	Kapashi Commercials Ltd.,	03:02	Bonus issue

-----  
 -----  
 General Information

Page No:8

-----  
 -----  
 HOLIDAY(S) INFORMATION

21/03/2019 holi	Thursday	Trading & Bank Holiday
01/04/2019 annual closing	Monday	Bank Holiday
17/04/2019 mahavir jayanti	Wednesday	Trading & Bank Holiday
19/04/2019 good friday	Friday	Trading & Bank Holiday
01/05/2019 maharashtra day	Wednesday	Trading & Bank Holiday
05/06/2019 ramzan id	Wednesday	Trading & Bank Holiday

-----  
 -----  
 SETTLEMENT PROGRAMS FOR

Page No:9

-----  
 -----  
 DEMATERIALISED SECURITIES

SETT.	PARTICULARS	NO DELIVERY PERIOD	TRADING DAY	PROPOSED SETTLEMENT
-------	-------------	--------------------	-------------	---------------------

NO.	PHYSICAL IN COMP. ROLL	PAY-IN DAY / PAY-OUT DAY
DR-238/2018-2019	Dematerialised Securities 07/03/2019-24/03/2019	12/03/2019 14/03/2019
DR-239/2018-2019	Dematerialised Securities 08/03/2019-25/03/2019	13/03/2019 15/03/2019
DR-240/2018-2019	Dematerialised Securities 11/03/2019-28/03/2019	14/03/2019 18/03/2019
DR-241/2018-2019	Dematerialised Securities 12/03/2019-29/03/2019	15/03/2019 19/03/2019
DR-242/2018-2019	Dematerialised Securities 13/03/2019-30/03/2019	18/03/2019 20/03/2019
DR-243/2018-2019	Dematerialised Securities 15/03/2019-01/04/2019	19/03/2019 22/03/2019
DR-244/2018-2019	Dematerialised Securities 18/03/2019-04/04/2019	20/03/2019 25/03/2019
DR-245/2018-2019	Dematerialised Securities 19/03/2019-05/04/2019	22/03/2019 26/03/2019
DR-246/2018-2019	Dematerialised Securities 20/03/2019-06/04/2019	25/03/2019 27/03/2019
DR-247/2018-2019	Dematerialised Securities 21/03/2019-07/04/2019	26/03/2019 28/03/2019
DR-248/2018-2019	Dematerialised Securities 22/03/2019-08/04/2019	27/03/2019 29/03/2019
DR-001/2019-2020	Dematerialised Securities 26/03/2019-12/04/2019	28/03/2019 02/04/2019
DR-002/2019-2020	Dematerialised Securities 27/03/2019-13/04/2019	29/03/2019 03/04/2019
DR-003/2019-2020	Dematerialised Securities 27/03/2019-13/04/2019	01/04/2019 03/04/2019
DR-004/2019-2020	Dematerialised Securities 28/03/2019-14/04/2019	02/04/2019 04/04/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 241/2018-2019 (P.E. 15/03/2019)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/03/2019 TO 25/03/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 241/2018-2019 (P.E. 15/03/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/03/2019 TO 29/03/2019

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

Total No of Scrips:0

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

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	500049	BHARAT ELECT	RD	20/03/2019	19/03/2019	243/2018-2019	
#	2	503641	ZODIACVEN	BC	23/03/2019	20/03/2019	244/2018-2019
#	3	515093	MADHAV MAR G	BC	23/03/2019	20/03/2019	244/2018-2019
	4	520056	SUNDARAM CLA	RD	19/03/2019	18/03/2019	242/2018-2019
#	5	526371	NMDC LTD	RD	25/03/2019	22/03/2019	245/2018-2019
	6	532343	TVS MOTOR L	RD	19/03/2019	18/03/2019	242/2018-2019
	7	532555	NTPC LTD	RD	20/03/2019	19/03/2019	243/2018-2019
	8	532732	KEWAL KIRAN	RD	19/03/2019	18/03/2019	242/2018-2019
	9	532733	SUN TVNET	RD	22/03/2019	20/03/2019	244/2018-2019
	10	532865	MEGHMANI	RD	20/03/2019	19/03/2019	243/2018-2019
#	11	533278	COAL INDIA	RD	25/03/2019	22/03/2019	245/2018-2019
#	12	537922	IPRU2296	BC	25/03/2019	20/03/2019	244/2018-2019
#	13	537923	IPRU8496	BC	25/03/2019	20/03/2019	244/2018-2019
#	14	539874	UJJIVAN	RD	23/03/2019	20/03/2019	244/2018-2019
#	15	540530	HUDCO	RD	23/03/2019	20/03/2019	244/2018-2019
	16	541556	RITES	RD	22/03/2019	20/03/2019	244/2018-2019
#	17	590005	TIDE WTR OIL	RD	25/03/2019	22/03/2019	245/2018-2019
	18	715026	810KMBLPER	RD	22/03/2019	20/03/2019	244/2018-2019
	19	935016	IIFLHFL202	RD	22/03/2019	20/03/2019	244/2018-2019
#	20	935034	115MFL19	RD	23/03/2019	20/03/2019	244/2018-2019
	21	935074	1140SREI19	RD	20/03/2019	19/03/2019	243/2018-2019
	22	935086	1095SREI19	RD	20/03/2019	19/03/2019	243/2018-2019
#	23	935234	1125MFL19H	RD	23/03/2019	20/03/2019	244/2018-2019
	24	935274	13KFL2020F	RD	20/03/2019	19/03/2019	243/2018-2019
	25	935288	1072SREI19F	RD	20/03/2019	19/03/2019	243/2018-2019
#	26	935302	12MFL2020E	RD	25/03/2019	22/03/2019	245/2018-2019
#	27	935315	940IFCI19C	RD	25/03/2019	22/03/2019	245/2018-2019
	28	935381	13KFL2021H	RD	20/03/2019	19/03/2019	243/2018-2019
#	29	935395	115SFL19F	RD	25/03/2019	22/03/2019	245/2018-2019
#	30	935397	115SFL19G	RD	25/03/2019	22/03/2019	245/2018-2019
#	31	935399	0SFL19H	RD	25/03/2019	22/03/2019	245/2018-2019
#	32	935411	12MMFL20F	RD	25/03/2019	22/03/2019	245/2018-2019
	33	935449	975SEFL20G	RD	20/03/2019	19/03/2019	243/2018-2019
	34	935461	1025SREI20	RD	20/03/2019	19/03/2019	243/2018-2019
#	35	935477	11MMFL21	RD	25/03/2019	22/03/2019	245/2018-2019
	36	935560	1125KFL20F	RD	20/03/2019	19/03/2019	243/2018-2019
	37	935562	1150KFL22G	RD	20/03/2019	19/03/2019	243/2018-2019
#	38	935632	1050MMFL22F	RD	25/03/2019	22/03/2019	245/2018-2019
	39	935656	115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019
	40	935768	11KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019
	41	935774	1115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019
#	42	935786	957EHFL26	RD	25/03/2019	22/03/2019	245/2018-2019
	43	935878	1075KFL19	RD	20/03/2019	19/03/2019	243/2018-2019
	44	935884	11KFL23	RD	20/03/2019	19/03/2019	243/2018-2019
#	45	935890	935SIFL19	RD	25/03/2019	22/03/2019	245/2018-2019
#	46	935896	960SIFL21	RD	25/03/2019	22/03/2019	245/2018-2019
#	47	935922	89SEFL20A	RD	25/03/2019	22/03/2019	245/2018-2019
#	48	935924	912SEFL20B	RD	25/03/2019	22/03/2019	245/2018-2019
#	49	935934	911SEFL22A	RD	25/03/2019	22/03/2019	245/2018-2019
#	50	935936	935SEFL22B	RD	25/03/2019	22/03/2019	245/2018-2019
	51	935974	10KFL20	RD	20/03/2019	19/03/2019	243/2018-2019
	52	935980	1025KFL22	RD	20/03/2019	19/03/2019	243/2018-2019
#	53	935988	888SIFL20	RD	25/03/2019	22/03/2019	245/2018-2019
#	54	935994	912SIFL22	RD	25/03/2019	22/03/2019	245/2018-2019

55	936028	10KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019
56	936034	10KFL22	RD	20/03/2019	19/03/2019	243/2018-2019
57	936074	975KFL20	RD	20/03/2019	19/03/2019	243/2018-2019
58	936080	10KFL22A	RD	20/03/2019	19/03/2019	243/2018-2019
59	936086	925KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019
60	936090	95KFL21	RD	20/03/2019	19/03/2019	243/2018-2019
61	936096	10KFL25	RD	20/03/2019	19/03/2019	243/2018-2019
62	936156	925KFL19B	RD	20/03/2019	19/03/2019	243/2018-2019
63	936160	95KFL21A	RD	20/03/2019	19/03/2019	243/2018-2019
64	936166	10KFL23	RD	20/03/2019	19/03/2019	243/2018-2019
65	936196	865DHFL23	RD	20/03/2019	19/03/2019	243/2018-2019
66	936200	856DHFL23	RD	20/03/2019	19/03/2019	243/2018-2019
67	936202	856DHFL21	RD	20/03/2019	19/03/2019	243/2018-2019
68	936296	975KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019
69	936300	10KFL21	RD	20/03/2019	19/03/2019	243/2018-2019
70	936308	1025KFL25	RD	20/03/2019	19/03/2019	243/2018-2019
71	936338	1125KAFL19	RD	20/03/2019	19/03/2019	243/2018-2019
72	936340	1150KAFL20	RD	20/03/2019	19/03/2019	243/2018-2019
73	936342	1175KAFL21	RD	20/03/2019	19/03/2019	243/2018-2019
74	936344	12KAFL23	RD	20/03/2019	19/03/2019	243/2018-2019
75	936436	95KFLSR1	RD	20/03/2019	19/03/2019	243/2018-2019
76	936440	10KFLSRIII	RD	20/03/2019	19/03/2019	243/2018-2019
77	936446	10KFLSRVI	RD	20/03/2019	19/03/2019	243/2018-2019
78	936448	1025KFSRVII	RD	20/03/2019	19/03/2019	243/2018-2019
79	936472	975IIFL24	RD	22/03/2019	20/03/2019	244/2018-2019
80	936476	10IIFL29	RD	22/03/2019	20/03/2019	244/2018-2019
# 81	936480	935MFL22	RD	21/03/2019	19/03/2019	243/2018-2019
# 82	936482	975MFL24	RD	21/03/2019	19/03/2019	243/2018-2019
83	946135	IDBI28MAR09	RD	20/03/2019	19/03/2019	243/2018-2019
84	946486	JSPL08OCT9A	RD	22/03/2019	20/03/2019	244/2018-2019
85	946487	JSPL09NOV9B	RD	22/03/2019	20/03/2019	244/2018-2019
86	946488	JSPL08DEC9C	RD	22/03/2019	20/03/2019	244/2018-2019
87	946489	JSPL24AUG9D	RD	22/03/2019	20/03/2019	244/2018-2019
88	946490	JSPL08SEP9E	RD	22/03/2019	20/03/2019	244/2018-2019
89	946491	JSPL8JAN10F	RD	22/03/2019	20/03/2019	244/2018-2019
90	946504	JK04FEB10C	RD	22/03/2019	20/03/2019	244/2018-2019
91	946729	SREI31MAR10	RD	22/03/2019	20/03/2019	244/2018-2019
92	948103	1170SRSL24	RD	19/03/2019	18/03/2019	242/2018-2019
93	949533	1470SATIN19	RD	20/03/2019	19/03/2019	243/2018-2019
94	950087	968PNB2024B	RD	19/03/2019	18/03/2019	242/2018-2019
95	951038	565GKIL21	RD	22/03/2019	20/03/2019	244/2018-2019
# 96	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019
# 97	951862	11GIPL23	RD	24/03/2019	20/03/2019	244/2018-2019
98	951894	905RHFL20	RD	21/03/2019	19/03/2019	243/2018-2019
# 99	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019
# 100	951971	905BFL25	RD	25/03/2019	22/03/2019	245/2018-2019
101	952063	GEPL17APR15	RD	19/03/2019	18/03/2019	242/2018-2019
102	952083	GEPL28APR15	RD	19/03/2019	18/03/2019	242/2018-2019
# 103	952165	1775SCNL20	RD	23/03/2019	20/03/2019	244/2018-2019
104	952312	14MAS22	RD	22/03/2019	20/03/2019	244/2018-2019
105	952332	GEPL29JUN15	RD	19/03/2019	18/03/2019	242/2018-2019
106	952341	1585SCNL21	RD	22/03/2019	20/03/2019	244/2018-2019
107	952359	GEPL6JUL15	RD	19/03/2019	18/03/2019	242/2018-2019
# 108	952360	MFL30NOV08	RD	25/03/2019	22/03/2019	245/2018-2019

# 109	952361	MFL10AUG09	RD	25/03/2019	22/03/2019	245/2018-2019
# 110	952362	MFL21DEC09	RD	25/03/2019	22/03/2019	245/2018-2019
# 111	952364	MFL30SEP10	RD	25/03/2019	22/03/2019	245/2018-2019
112	952494	GEPL27JUL15	RD	19/03/2019	18/03/2019	242/2018-2019
113	952554	GEPL4AUG20	RD	19/03/2019	18/03/2019	242/2018-2019
114	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019
115	952870	941SIL20	RD	22/03/2019	20/03/2019	244/2018-2019
# 116	953078	ZCBFL2019	RD	25/03/2019	22/03/2019	245/2018-2019
117	953083	EFPLG7K503B	RD	20/03/2019	19/03/2019	243/2018-2019
118	953084	EFPLG7K503C	RD	20/03/2019	19/03/2019	243/2018-2019
# 119	953109	0HDBFS19	RD	25/03/2019	22/03/2019	245/2018-2019
120	953187	ZCKMPL19	RD	22/03/2019	20/03/2019	244/2018-2019
121	953201	1550SCNL22	RD	22/03/2019	20/03/2019	244/2018-2019
122	953206	ZCKMPL2019	RD	19/03/2019	18/03/2019	242/2018-2019
# 123	953215	86364HDBF19	RD	25/03/2019	22/03/2019	245/2018-2019
# 124	953217	0BFL19	RD	25/03/2019	22/03/2019	245/2018-2019
# 125	953483	0BFL19I	RD	25/03/2019	22/03/2019	245/2018-2019
126	953524	0JMF19	RD	19/03/2019	18/03/2019	242/2018-2019
127	953533	JMFCSL19	RD	19/03/2019	18/03/2019	242/2018-2019
128	953545	565GKIL21A	RD	22/03/2019	20/03/2019	244/2018-2019
# 129	953553	0KMPL19E	RD	25/03/2019	22/03/2019	245/2018-2019
130	953566	0BFL19L	RD	21/03/2019	19/03/2019	243/2018-2019
131	953695	88479BFL19	RD	20/03/2019	19/03/2019	243/2018-2019
132	953699	875MMFL19	RD	19/03/2019	18/03/2019	242/2018-2019
133	953736	875BFL21	RD	19/03/2019	18/03/2019	242/2018-2019
134	953740	880BFL26Y	RD	19/03/2019	18/03/2019	242/2018-2019
# 135	953750	IHFL29MAR16	RD	25/03/2019	22/03/2019	245/2018-2019
136	953762	868MMFL19	RD	21/03/2019	19/03/2019	243/2018-2019
137	953775	143SCNL19	RD	21/03/2019	19/03/2019	243/2018-2019
# 138	953786	9IBHFL19Z	RD	25/03/2019	22/03/2019	245/2018-2019
139	953798	870MMFSL19	RD	22/03/2019	20/03/2019	244/2018-2019
140	953803	1610FFPL21	RD	22/03/2019	20/03/2019	244/2018-2019
141	953810	1430SCNL19	RD	20/03/2019	19/03/2019	243/2018-2019
142	953811	1490AFPL21	RD	21/03/2019	19/03/2019	243/2018-2019
143	953835	905APSEZ19H	RD	22/03/2019	20/03/2019	244/2018-2019
144	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019
145	953980	10ISCFL19A	RD	20/03/2019	19/03/2019	243/2018-2019
# 146	954283	1550SCNL22A	RD	24/03/2019	20/03/2019	244/2018-2019
# 147	954530	890PVRL19	RD	23/03/2019	20/03/2019	244/2018-2019
148	954536	11AHL19	RD	22/03/2019	20/03/2019	244/2018-2019
# 149	955013	8PLL22	RD	23/03/2019	20/03/2019	244/2018-2019
150	955109	880RHFL23	RD	20/03/2019	19/03/2019	243/2018-2019
151	955232	925EHFL19	RD	20/03/2019	19/03/2019	243/2018-2019
# 152	955233	925EHFL19A	RD	25/03/2019	22/03/2019	245/2018-2019
153	955527	13AML23	RD	22/03/2019	20/03/2019	244/2018-2019
154	955545	ECLL8A702A	RD	22/03/2019	20/03/2019	244/2018-2019
155	955549	12MMFL19	RD	22/03/2019	20/03/2019	244/2018-2019
# 156	955550	1149AFSL19	RD	25/03/2019	22/03/2019	245/2018-2019
# 157	955556	EPLL9D701B	RD	25/03/2019	22/03/2019	245/2018-2019
# 158	955570	784PVRL20	RD	23/03/2019	20/03/2019	244/2018-2019
159	955689	135FEDCL23	RD	20/03/2019	19/03/2019	243/2018-2019
# 160	955860	RCL06MAR17	RD	24/03/2019	20/03/2019	244/2018-2019
# 161	956026	85IBHFL20	RD	23/03/2019	20/03/2019	244/2018-2019
# 162	956097	857IHFL22A	RD	25/03/2019	22/03/2019	245/2018-2019

# 163	956119	7900KMIL18	RD	25/03/2019	22/03/2019	245/2018-2019
164	956140	91AUSFL20A	RD	21/03/2019	19/03/2019	243/2018-2019
165	956142	914AUSFL21	RD	21/03/2019	19/03/2019	243/2018-2019
# 166	956152	805PVR21	RD	23/03/2019	20/03/2019	244/2018-2019
# 167	956153	815PVR22	RD	23/03/2019	20/03/2019	244/2018-2019
168	956163	9MFL24A	RD	22/03/2019	20/03/2019	244/2018-2019
# 169	956182	785BFL22B	RD	25/03/2019	22/03/2019	245/2018-2019
# 170	956187	780AFL20	RD	23/03/2019	20/03/2019	244/2018-2019
171	956207	11FBFL23	RD	22/03/2019	20/03/2019	244/2018-2019
172	956656	9IBREL20	RD	22/03/2019	20/03/2019	244/2018-2019
# 173	956814	785PVRL22	RD	23/03/2019	20/03/2019	244/2018-2019
174	956911	941SPIL20	RD	22/03/2019	20/03/2019	244/2018-2019
175	957059	869RCFL27A	RD	22/03/2019	20/03/2019	244/2018-2019
# 176	957066	135SSFL20	RD	25/03/2019	22/03/2019	245/2018-2019
# 177	957187	12MFLPER	RD	25/03/2019	22/03/2019	245/2018-2019
# 178	957192	12MFLPERA	RD	25/03/2019	22/03/2019	245/2018-2019
179	957271	1275FIPL22	RD	20/03/2019	19/03/2019	243/2018-2019
180	957437	8ABHFL22B	RD	19/03/2019	18/03/2019	242/2018-2019
181	957478	975ABFL19	RD	20/03/2019	19/03/2019	243/2018-2019
# 182	957671	12MFL99	RD	25/03/2019	22/03/2019	245/2018-2019
183	957672	89085ICFL19	RD	20/03/2019	19/03/2019	243/2018-2019
184	957686	995VHFCL25	RD	20/03/2019	19/03/2019	243/2018-2019
185	957705	97XFPL21	RD	22/03/2019	20/03/2019	244/2018-2019
# 186	957757	12AML21	RD	23/03/2019	20/03/2019	244/2018-2019
# 187	957795	1021FSBFL23	RD	24/03/2019	20/03/2019	244/2018-2019
188	957812	1350AFPL23	RD	20/03/2019	19/03/2019	243/2018-2019
189	957823	995VHFCL25A	RD	20/03/2019	19/03/2019	243/2018-2019
190	957826	95RCFL23	RD	21/03/2019	19/03/2019	243/2018-2019
# 191	957846	8RJIL23	RD	25/03/2019	22/03/2019	245/2018-2019
192	957850	763HUDCO21	RD	19/03/2019	18/03/2019	242/2018-2019
193	957853	988NAFL20	RD	22/03/2019	20/03/2019	244/2018-2019
# 194	957854	969NAFL19	RD	25/03/2019	22/03/2019	245/2018-2019
195	957860	850VL21	RD	20/03/2019	19/03/2019	243/2018-2019
# 196	957865	135AFSL25	RD	23/03/2019	20/03/2019	244/2018-2019
197	957866	83SEFL23	RD	20/03/2019	19/03/2019	243/2018-2019
198	957899	15GEPL22	RD	19/03/2019	18/03/2019	242/2018-2019
199	957908	995VHFCL25B	RD	20/03/2019	19/03/2019	243/2018-2019
# 200	957917	1021FBFL23	RD	24/03/2019	20/03/2019	244/2018-2019
# 201	957958	1021FBFL23A	RD	24/03/2019	20/03/2019	244/2018-2019
202	957965	995VHFCL25C	RD	20/03/2019	19/03/2019	243/2018-2019
203	957991	ICFL7JUN18	RD	22/03/2019	20/03/2019	244/2018-2019
204	958017	871WTGL34	RD	22/03/2019	20/03/2019	244/2018-2019
# 205	958034	1021FSBF23A	RD	24/03/2019	20/03/2019	244/2018-2019
206	958052	95IREL20	RD	20/03/2019	19/03/2019	243/2018-2019
207	958057	95IREL21	RD	20/03/2019	19/03/2019	243/2018-2019
# 208	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019
209	958196	995VHFCL23	RD	20/03/2019	19/03/2019	243/2018-2019
210	958234	135AML19	RD	22/03/2019	20/03/2019	244/2018-2019
211	958235	135AML22	RD	22/03/2019	20/03/2019	244/2018-2019
212	958249	927DHFL21	RD	22/03/2019	20/03/2019	244/2018-2019
213	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019
214	958328	SFIS22SEP17	RD	19/03/2019	18/03/2019	242/2018-2019
215	958331	VHFC26OCT18	RD	20/03/2019	19/03/2019	243/2018-2019
216	958396	104VHFCL25	RD	20/03/2019	19/03/2019	243/2018-2019

bu140319

217	958472	1040VHFCL25	RD	20/03/2019	19/03/2019	243/2018-2019
# 218	958583	1410VHFPL25	RD	22/03/2019	20/03/2019	244/2018-2019
219	961017	IDBIRIBDFL21	RD	20/03/2019	19/03/2019	243/2018-2019
# 220	972462	ICICI24APR9	RD	25/03/2019	22/03/2019	245/2018-2019
221	972642	IDBI25MAR11	RD	19/03/2019	18/03/2019	242/2018-2019
222	972829	1025IFCI23C	RD	21/03/2019	19/03/2019	243/2018-2019

Note: # New Additions Total New Entries : 78

Total:222

File to download: proxd241.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 241/2018-2019 Firstday: 15/03/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500010	HOUSING DEVE	RD	18/03/2019	15/03/2019
2	522105	BIRLA PRETEC	BC	19/03/2019	15/03/2019
3	934998	1025MFL19C	RD	18/03/2019	15/03/2019
4	935004	1075MFL19F	RD	18/03/2019	15/03/2019
5	935012	0MFL2019J	RD	18/03/2019	15/03/2019
6	935098	1025MFL19D	RD	18/03/2019	15/03/2019
7	935202	1025MFL2019	RD	18/03/2019	15/03/2019
8	935290	1125SREI19G	RD	18/03/2019	15/03/2019
9	935310	BLUENCDSR3	RD	18/03/2019	15/03/2019
10	935329	10MFL19	RD	18/03/2019	15/03/2019
11	935419	950MFL20C	RD	18/03/2019	15/03/2019
12	935451	1025SEFL20H	RD	18/03/2019	15/03/2019
13	935453	1025SEFL22I	RD	18/03/2019	15/03/2019
14	935463	1075SREI20	RD	18/03/2019	15/03/2019
15	935486	875MFL20	RD	18/03/2019	15/03/2019
16	935578	714NHAI26	RD	18/03/2019	15/03/2019
17	935580	739NHAI26	RD	18/03/2019	15/03/2019
18	935582	735NHAI31	RD	18/03/2019	15/03/2019
19	935584	76NHAI31	RD	18/03/2019	15/03/2019
20	935590	85MFL21	RD	18/03/2019	15/03/2019
21	935694	875MFL19	RD	18/03/2019	15/03/2019
22	935696	825MFL21	RD	18/03/2019	15/03/2019
23	935718	105SFL19	RD	18/03/2019	15/03/2019
24	935724	11SFL20	RD	18/03/2019	15/03/2019
25	935892	975SIFL19	RD	18/03/2019	15/03/2019
26	935898	10SIFL21	RD	18/03/2019	15/03/2019
27	935926	925SEFL20A	RD	18/03/2019	15/03/2019
28	935928	95SEFL20B	RD	18/03/2019	15/03/2019
29	935938	95SEFL22A	RD	18/03/2019	15/03/2019
30	935940	975SEFL22B	RD	18/03/2019	15/03/2019
31	935948	875MFL20A	RD	18/03/2019	15/03/2019
32	935950	875MFL22A	RD	18/03/2019	15/03/2019
33	935990	925SIFL20	RD	18/03/2019	15/03/2019
34	935996	950SIFL22	RD	18/03/2019	15/03/2019
35	936000	825MFL19	RD	18/03/2019	15/03/2019
36	936002	850MFL20	RD	18/03/2019	15/03/2019
37	936004	875MFL22	RD	18/03/2019	15/03/2019
38	936038	775MMFSL24	RD	18/03/2019	15/03/2019



39	936040	785MMFSL24	RD	18/03/2019	15/03/2019
40	936042	790MMFSL27	RD	18/03/2019	15/03/2019
41	936044	800MMFSL27	RD	18/03/2019	15/03/2019
42	936046	795MMFSL32	RD	18/03/2019	15/03/2019
43	936048	805MMFSL32	RD	18/03/2019	15/03/2019
44	936102	850SIFL19	RD	18/03/2019	15/03/2019
45	936106	875SIFL21	RD	18/03/2019	15/03/2019
46	936112	9SIFL23	RD	18/03/2019	15/03/2019
47	936118	950SIFL28	RD	18/03/2019	15/03/2019
48	936122	842ERFL21	RD	18/03/2019	15/03/2019
49	936126	865ERFL23	RD	18/03/2019	15/03/2019
50	936130	888ERFL28	RD	18/03/2019	15/03/2019
51	936134	825MFL20	RD	18/03/2019	15/03/2019
52	936136	850MFL21A	RD	18/03/2019	15/03/2019
53	936138	875MFL23	RD	18/03/2019	15/03/2019
54	936172	85SEFL19	RD	18/03/2019	15/03/2019
55	936176	91SEFL21	RD	18/03/2019	15/03/2019
56	936182	935SEFL23	RD	18/03/2019	15/03/2019
57	936188	96SEFL28	RD	18/03/2019	15/03/2019
58	936402	9MMFSL22	RD	18/03/2019	15/03/2019
59	936404	905MMFSL22	RD	18/03/2019	15/03/2019
60	936406	91MMFSL24	RD	18/03/2019	15/03/2019
61	936408	915MMFSL24	RD	18/03/2019	15/03/2019
62	936410	92MMFSL27	RD	18/03/2019	15/03/2019
63	936412	93MMFSL27	RD	18/03/2019	15/03/2019
64	936414	935MMFSL29	RD	18/03/2019	15/03/2019
65	936416	95MMFSL29	RD	18/03/2019	15/03/2019
66	946364	JSWS020709	RD	18/03/2019	15/03/2019
67	951410	855SBM2024	RD	18/03/2019	15/03/2019
68	952791	711NHAI25	RD	18/03/2019	15/03/2019
69	952793	728NHAI30	RD	18/03/2019	15/03/2019
70	953153	840SBOM25	RD	18/03/2019	15/03/2019
71	953197	840SBH25	RD	18/03/2019	15/03/2019
72	953276	845SBOM26	RD	18/03/2019	15/03/2019
73	953449	845SBH26	RD	18/03/2019	15/03/2019
74	953489	702NHAI26	RD	18/03/2019	15/03/2019
75	953490	739NHAI31	RD	18/03/2019	15/03/2019
76	953688	9YESBANK	RD	18/03/2019	15/03/2019
77	953710	0KMPL19N	RD	18/03/2019	15/03/2019
78	953726	880BFL26	RD	18/03/2019	15/03/2019
79	953737	10SREIEFL26	RD	18/03/2019	15/03/2019
80	953748	10MHF23	RD	18/03/2019	15/03/2019
81	953756	LTFC30MAR16	RD	18/03/2019	15/03/2019
82	954455	930AHFCL23	RD	18/03/2019	15/03/2019
83	955535	15RENPL21	RD	18/03/2019	15/03/2019
84	955965	857IHFL22	RD	18/03/2019	15/03/2019
85	956098	771KMP19	RD	18/03/2019	15/03/2019
86	956132	921PNBPORA	RD	18/03/2019	15/03/2019
87	956460	844BBTCL20	RD	18/03/2019	15/03/2019
88	957790	785PFCL28	RD	18/03/2019	15/03/2019
89	957847	1168BIFPL20	RD	18/03/2019	15/03/2019
90	957916	ICFL2518	RD	18/03/2019	15/03/2019
91	958219	860IGT28	RD	18/03/2019	15/03/2019
92	958224	1025AHFCL23	RD	18/03/2019	15/03/2019

bu140319

93	958381	925MFL21	RD	18/03/2019	15/03/2019
94	958383	950MFL22	RD	18/03/2019	15/03/2019
95	961693	SBIBONDSII	RD	18/03/2019	15/03/2019
96	961703	SBIBIVR	RD	18/03/2019	15/03/2019
97	961704	SBIBIVNR	RD	18/03/2019	15/03/2019
98	961787	818NHPC23	RD	18/03/2019	15/03/2019
99	961788	854NHPC28	RD	18/03/2019	15/03/2019
100	961789	867NHPC33	RD	18/03/2019	15/03/2019
101	961790	843NHPC23	RD	18/03/2019	15/03/2019
102	961791	879NHPC28	RD	18/03/2019	15/03/2019
103	961792	892NHPC33	RD	18/03/2019	15/03/2019

-----  
Total:103

File to download: finxd241.txt  
-----

-----  
No Dealing In Gov. Securities  
-----

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

-----  
Provisional Ex-date information for the period To 18/04/2019  
-----

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954026	0BFL19A2	RD	13/05/2019			Payment of Interest
							Redemption of NCD
2	953389	0BFL19H	RD	07/05/2019			Payment of Interest
							Redemption of NCD
3	953570	0BFL19P	RD	13/05/2019			Payment of Interest
							Redemption of NCD
4	954202	1005ASF19	RD	05/06/2019			Payment of Interest
							Redemption of NCD
5	954203	1005ASF20A	RD	05/06/2019			Payment of Interest
6	953981	1005AUSF19A	RD	02/05/2019			Payment of Interest
7	953983	1005AUSF19B	RD	02/05/2019			Payment of Interest
8	953984	1005AUSFL20	RD	02/05/2019			Payment of Interest
9	958224	1025AHFCL23	RD	20/05/2019			Payment of Interest
10	935980	1025KFL22	RD	20/05/2019			Payment of Interest
11	936308	1025KFL25	RD	20/05/2019			Payment of Interest
12	936448	1025KFSRVII	RD	20/05/2019			Payment of Interest
13	954177	1075EARC19	RD	31/05/2019			Payment of Interest
14	954388	1075EARC19A	RD	30/05/2019			Payment of Interest
15	935878	1075KFL19	RD	20/05/2019			Payment of Interest
16	958319	10AHFCL24	RD	30/05/2019			Payment of Interest
17	958319	10AHFCL24	RD	27/04/2019			Payment of Interest
18	954230	10EARCL21	RD	30/05/2019			Payment of Interest
19	936476	10IIFL29	RD	22/05/2019			Payment of Interest
20	935974	10KFL20	RD	20/05/2019			Payment of Interest
21	936028	10KFL20A	RD	20/05/2019			Payment of Interest
22	936300	10KFL21	RD	20/05/2019			Payment of Interest
23	936034	10KFL22	RD	20/05/2019			Payment of Interest

24	936080	10KFL22A	RD	20/05/2019	Payment of Interest
25	936166	10KFL23	RD	20/05/2019	Payment of Interest
26	936096	10KFL25	RD	20/05/2019	Payment of Interest
27	936440	10KFLSRIII	RD	20/05/2019	Payment of Interest
28	936446	10KFLSRVI	RD	20/05/2019	Payment of Interest
29	935774	1115KFL22	RD	20/05/2019	Payment of Interest
30	936338	1125KAFL19	RD	21/05/2019	Payment of Interest
31	935560	1125KFL20F	RD	20/05/2019	Payment of Interest
32	936340	1150KAFL20	RD	21/05/2019	Payment of Interest
33	935562	1150KFL22G	RD	20/05/2019	Payment of Interest
34	958425	115EARCL19	RD	16/05/2019	Payment of Interest
35	935656	115KFL22	RD	20/05/2019	Payment of Interest
36	936342	1175KAFL21	RD	21/05/2019	Payment of Interest
37	935768	11KFL19A	RD	20/05/2019	Payment of Interest
38	935884	11KFL23	RD	20/05/2019	Payment of Interest
39	954045	1228PLL19	RD	04/05/2019	Payment of Interest
40	954046	1260PLL19	RD	04/05/2019	Redemption of NCD
41	951484	12GIWFAL23	RD	31/05/2019	Payment of Interest
42	936344	12KAFL23	RD	21/05/2019	Payment of Interest
43	956920	1350SCNL19	RD	27/04/2019	Payment of Interest
44	935274	13KFL2020F	RD	20/05/2019	Payment of Interest
45	935381	13KFL2021H	RD	20/05/2019	Payment of Interest
46	954047	13PLL19	RD	04/05/2019	Payment of Interest
47	954094	13PLL19A	RD	18/05/2019	Redemption of NCD
48	957052	746BFL24	RD	03/05/2019	Payment of Interest
49	956662	775IIL22	RD	07/06/2019	Payment of Interest
50	956305	777BFL20	RD	02/05/2019	Payment of Interest
51	956306	777BFL20A	RD	02/05/2019	Payment of Interest
52	956400	777BFL20B	RD	14/05/2019	Payment of Interest
53	956559	788IIL20	RD	17/05/2019	Payment of Interest
54	956561	800IIL22	RD	17/05/2019	Payment of Interest
55	956563	802IIL24	RD	17/05/2019	Payment of Interest
56	954038	810RJIL19	RD	16/05/2019	Payment of Interest
57	953944	851IIL21D	RD	25/04/2019	Redemption of NCD
58	957956	855IIL23	RD	09/05/2019	Payment of Interest
59	954286	857IIL21	RD	07/06/2019	Payment of Interest
60	954287	857IIL26	RD	07/06/2019	Payment of Interest
61	957445	85ABHFL27	RD	02/05/2019	Payment of Interest
62	957446	85ABHFL27A	RD	17/05/2019	Payment of Interest
63	954027	862BFL21	RD	08/05/2019	Payment of Interest
64	955519	8653AUSFL21	RD	04/06/2019	Payment of Interest
65	953391	879BFL19	RD	25/04/2019	Payment of Interest
66	957992	87RJIL21	RD	31/05/2019	Redemption of NCD
67	956541	888AHFL20	RD	29/05/2019	Payment of Interest
68	936228	893STFCL23	RD	26/04/2019	Payment of Interest
69	936228	893STFCL23	RD	24/05/2019	Payment of Interest
70	957438	8ABHFL22C	RD	23/05/2019	Payment of Interest
71	936230	903STFCL28	RD	24/05/2019	Payment of Interest

bu140319

bu140319

72	936230	903STFCL28	RD	26/04/2019				Payment of Interest
73	936324	912STFCL23	RD	13/05/2019				Payment of Interest
74	936452	912STFCL24	RD	17/05/2019				Payment of Interest
75	936316	925AHFL23	RD	17/05/2019				Payment of Interest
76	958012	925IIL23	RD	04/06/2019				Payment of Interest
77	936086	925KFL19A	RD	20/05/2019				Payment of Interest
78	936156	925KFL19B	RD	20/05/2019				Payment of Interest
79	950380	925RJIL2024	RD	31/05/2019				Payment of Interest
80	954455	930AHFCL23	RD	16/05/2019				Payment of Interest
81	958011	930IIL24	RD	04/06/2019				Payment of Interest
82	936326	930STFCL28	RD	13/05/2019				Payment of Interest
83	936320	935AHFL28	RD	17/05/2019				Payment of Interest
84	936454	93STFCL29	RD	17/05/2019				Payment of Interest
85	954059	940AHFL21A	RD	10/05/2019				Payment of Interest
86	958442	945NAFL22	RD	27/05/2019				Payment of Interest
87	953975	950AHFL23	RD	26/04/2019				Payment of Interest
88	958505	951SVHPL29	RD	15/05/2019				Payment of Interest
89	958506	951SVHPL29A	RD	15/05/2019				Payment of Interest
90	935134	957STFC19	RD	13/05/2019				Payment of Interest
91	958460	9595NAFL23	RD	05/06/2019				Payment of Interest
92	936090	95KFL21	RD	20/05/2019				Payment of Interest
93	936160	95KFL21A	RD	20/05/2019				Payment of Interest
94	936436	95KFLSR1	RD	20/05/2019				Payment of Interest
95	957854	969NAFL19	RD	29/04/2019				Redemption of NCD
96	950304	970IIL2019A	RD	13/05/2019				Payment of Interest
97	950306	970IIL2024B	RD	13/05/2019				Payment of Interest
98	935136	971STFC21	RD	13/05/2019				Payment of Interest
99	936472	975IIFL24	RD	22/05/2019				Payment of Interest
100	936074	975KFL20	RD	20/05/2019				Payment of Interest
101	936296	975KFL20A	RD	20/05/2019				Payment of Interest
102	952233	980AHFL22A	RD	17/05/2019				Payment of Interest
103	953888	9IHFL2026	RD	25/04/2019				Payment of Interest
104	500002	ABB LTD	BC	02/05/2019				A.G.M. 240% Dividend
105	958299	AHFC28SEP18	RD	22/05/2019				Payment of Interest
106	958299	AHFC28SEP18	RD	23/04/2019				Payment of Interest
107	952804	AUS22SEP15	RD	23/05/2019				Payment of Interest
108	946148	AXISSR18	RD	05/06/2019				Redemption of NCD
109	947277	BAJAJXXXX	RD	03/05/2019				Payment of Interest
110	500870	CASTROL INDI	BC	11/05/2019				A.G.M. 55% Final Dividend
111	954362	EARCF6F601A	RD	12/06/2019				Payment of Interest
112	946887	HSCL24AUG10	RD	24/04/2019				Payment of Interest
113	500249	KSB	BC	28/04/2019				A.G.M. 60% Dividend
114	500126	MERCK LTD	BC	25/05/2019				A.G.M. 4160% Special Dividend
115	500790	NESTLE LTD	BC	03/05/2019				A.G.M. 250% Final Dividend
116	500339	RAIN	BC	02/05/2019				A.G.M.
117	500674	SANOFI	BC	30/04/2019				A.G.M. 660% Final Dividend
118	953524	0JMFIN19	RD	19/03/2019	18/03/2019	242/2018-2019		Redemption of NCD
119	948103	1170SRSL24	RD	19/03/2019	18/03/2019	242/2018-2019		Payment of Interest

bu140319

120	957899	15GEPL22	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
121	957850	763HUDCO21	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest for Bonds
122	953736	875BFL21	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
123	953699	875MMFL19	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
124	953740	880BFL26Y	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
125	957437	8ABHFL22B	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
126	950087	968PNB2024B	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest for Bonds
127	952063	GEPL17APR15	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
128	952494	GEPL27JUL15	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
129	952083	GEPL28APR15	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
130	952332	GEPL29JUN15	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
131	952554	GEPL4AUG20	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
132	952359	GEPL6JUL15	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
133	972642	IDBI25MAR11	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest for Bonds
134	953533	JMFCSL19	RD	19/03/2019	18/03/2019	242/2018-2019	Redemption of NCD
135	532732	KEWAL KIRAN	RD	19/03/2019	18/03/2019	242/2018-2019	50% Interim Dividend
136	958328	SFIS22SEP17	RD	19/03/2019	18/03/2019	242/2018-2019	Temporary Suspension
137	520056	SUNDARAM CLA	RD	19/03/2019	18/03/2019	242/2018-2019	320% Second Interim Dividend
138	532343	TVS MOTOR L	RD	19/03/2019	18/03/2019	242/2018-2019	140% Second Interim Dividend
139	953206	ZCKMPL2019	RD	19/03/2019	18/03/2019	242/2018-2019	Redemption of NCD
140	953566	0BFL19L	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
141	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
142	972829	1025IFCI23C	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest for Bonds
143	935980	1025KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
144	936308	1025KFL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
145	936448	1025KFSRVII	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
146	935461	1025SREI20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
147	958472	1040VHFCL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
148	958396	104VHFCL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
149	935288	1072SREI19F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
150	935878	1075KFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
151	935086	1095SREI19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
152	953980	10ISCF19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
153	935974	10KFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
154	936028	10KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
155	936300	10KFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
156	936034	10KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
157	936080	10KFL22A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
158	936166	10KFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
159	936096	10KFL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
160	936440	10KFLSRIII	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
161	936446	10KFLSRVI	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
162	935774	1115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
163	936338	1125KAFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
164	935560	1125KFL20F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
165	935074	1140SREI19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
166	936340	1150KAFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
167	935562	1150KFL22G	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
168	935656	115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
169	936342	1175KAFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
170	935768	11KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest

bu140319

171	935884	11KFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
172	957271	1275FIPL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
173	936344	12KAFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
174	957812	1350AFPL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
175	955689	135FEDCL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
176	935274	13KFL2020F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
177	935381	13KFL2021H	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
178	953810	1430SCNL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
179	953775	143SCNL19	RD	21/03/2019	19/03/2019	243/2018-2019	Redemption of NCD Payment of Interest
180	949533	1470SATIN19	RD	20/03/2019	19/03/2019	243/2018-2019	Redemption of NCD Payment of Interest
181	953811	1490AFPL21	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
182	957866	83SEFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
183	957860	850VL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
184	936202	856DHFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
185	936200	856DHFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
186	936196	865DHFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
187	953762	868MMFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
188	955109	880RHFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
189	953695	88479BFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
190	957672	89085ICFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Redemption of NCD Payment of Interest
191	951894	905RHFL20	RD	21/03/2019	19/03/2019	243/2018-2019	Redemption of NCD Payment of Interest
192	956142	914AUSFL21	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
193	956140	91AUSFL20A	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
194	955232	925EHFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
195	936086	925KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Redemption of NCD Payment of Interest
196	936156	925KFL19B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
197	936480	935MFL22	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
198	958052	95IREL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
199	958057	95IREL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
200	936090	95KFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
201	936160	95KFL21A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
202	936436	95KFLSR1	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
203	957826	95RCFL23	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
204	957478	975ABFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
205	936074	975KFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Redemption of NCD Payment of Interest
206	936296	975KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
207	936482	975MFL24	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
208	935449	975SEFL20G	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
209	958196	995VHFCL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
210	957686	995VHFCL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
211	957823	995VHFCL25A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
212	957908	995VHFCL25B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
213	957965	995VHFCL25C	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
214	500049	BHARAT ELECT	RD	20/03/2019	19/03/2019	243/2018-2019	70% Second Interim Dividend
215	953083	EFPLG7K503B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
216	953084	EFPLG7K503C	RD	20/03/2019	19/03/2019	243/2018-2019	Redemption of NCD Payment of Interest

bu140319

217	946135	IDBI28MAR09	RD	20/03/2019	19/03/2019	243/2018-2019	Redemption of Bonds
218	961017	IDBIRIBDFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest for Bonds
219	532865	MEGHMANI	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest for Bonds
220	532555	NTPC LTD	RD	20/03/2019	19/03/2019	243/2018-2019	60% Interim Dividend
221	958331	VHFC26OCT18	RD	20/03/2019	19/03/2019	243/2018-2019	01:05 Bonus issue
222	957917	1021FBFL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
223	957958	1021FBFL23A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
224	958034	1021FSBF23A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
225	957795	1021FSBFL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
226	936476	10IIFL29	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
227	935234	1125MFL19H	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
228	935034	115MFL19	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
229	954536	11AHL19	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
230	956207	11FBFL23	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
231	951862	11GIPL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
232	957757	12AML21	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
233	955549	12MMFL19	RD	22/03/2019	20/03/2019	244/2018-2019	Redemption(Part) of NCD
234	957865	135AFSL25	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
235	958234	135AML19	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
236	958235	135AML22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
237	955527	13AML23	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
238	958583	1410VHFPL25	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
239	952312	14MAS22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
240	953201	1550SCNL22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
241	954283	1550SCNL22A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
242	952341	1585SCNL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
243	953803	1610FFPL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
244	952165	1775SCNL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
245	951038	565GKIL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
246	953545	565GKIL21A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
247	956187	780AFL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
248	955570	784PVRL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
249	956814	785PVRL22	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
250	956152	805PVR21	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
251	715026	810KMBLPER	RD	22/03/2019	20/03/2019	244/2018-2019	Dividend on Preference Shares
252	956153	815PVR22	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
253	956026	85IBHFL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
254	957059	869RCFL27A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
255	953798	870MMFSL19	RD	22/03/2019	20/03/2019	244/2018-2019	Redemption of NCD
256	958017	871WTGL34	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
257	954530	890PVRL19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption(Part) of NCD
258	955013	8PLL22	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
259	953835	905APSEZ19H	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
260	958249	927DHFL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
261	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
262	952870	941SIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest for Bonds
263	956911	941SPIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
264	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
265	936472	975IIFL24	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
266	957705	97XFPL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest

bu140319

267	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
268	956656	9IBREL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
269	956163	9MFL24A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
270	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
271	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
272	955545	ECLL8A702A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
273	540530	HUDCO	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of NCD
274	957991	ICFL7JUN18	RD	22/03/2019	20/03/2019	244/2018-2019	6.75% Interim Dividend
275	935016	IIFLHFL202	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
276	537922	IPRU2296	BC	25/03/2019	20/03/2019	244/2018-2019	Redemption of Mutual Fund
277	537923	IPRU8496	BC	25/03/2019	20/03/2019	244/2018-2019	Redemption of Mutual Fund
278	946504	JK04FEB10C	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
279	946488	JSPL08DEC9C	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
280	946486	JSPL08OCT9A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
281	946490	JSPL08SEP9E	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
282	946487	JSPL09NOV9B	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
283	946489	JSPL24AUG9D	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
284	946491	JSPL8JAN10F	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
285	515093	MADHAV MAR G	BC	23/03/2019	20/03/2019	244/2018-2019	E.G.M.
286	955860	RCL06MAR17	RD	24/03/2019	20/03/2019	244/2018-2019	Redemption of NCD
287	541556	rites	RD	22/03/2019	20/03/2019	244/2018-2019	40% Second Interim Dividend
288	946729	SREI31MAR10	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
289	532733	SUN TVNET	RD	22/03/2019	20/03/2019	244/2018-2019	50% Interim Dividend
290	539874	UJJIVAN	RD	23/03/2019	20/03/2019	244/2018-2019	8.5% Interim Dividend
291	953187	ZCKMPL19	RD	22/03/2019	20/03/2019	244/2018-2019	Redemption of NCD
292	503641	ZODIACVEN	BC	23/03/2019	20/03/2019	244/2018-2019	A.G.M.
293	953217	0BFL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
294	953483	0BFL19I	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of NCD
295	953109	0HDBFS19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
296	953553	0KMPL19E	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of NCD
297	935399	0SFL19H	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
298	935632	1050MMFL22F	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of NCD
299	955550	1149AFSL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
300	935395	115SFL19F	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
301	935397	115SFL19G	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of NCD
302	935477	11MMFL21	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
303	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
304	935302	12MFL2020E	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
305	957671	12MFL99	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
306	957187	12MFLPER	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
307	957192	12MFLPERA	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
308	935411	12MMFL20F	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
309	957066	135SSFL20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
310	956182	785BFL22B	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption(Part) of NCD
311	956119	7900KMIL18	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest



bu140319

312	956097	857IHFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
313	953215	86364HDBF19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
314	935988	888SIFL20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
315	935922	89SEFL20A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
316	957846	8RJIL23	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
317	951971	905BFL25	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
318	935934	911SEFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
319	935924	912SEFL20B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
320	935994	912SIFL22	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
321	955233	925EHFL19A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
322	935936	935SEFL22B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
323	935890	935SIFL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
324	935315	940IFCI19C	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
325	935786	957EHFL26	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
326	935896	960SIFL21	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
327	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
328	953786	9IBHFL19Z	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
329	533278	COAL INDIA	RD	25/03/2019	22/03/2019	245/2018-2019	58.5% Second Interim Dividend
330	955556	EPLL9D701B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
331	972462	ICICI24APR9	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
332	953750	IHFL29MAR16	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption(Part) of NCD
333	952361	MFL10AUG09	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
334	952362	MFL21DEC09	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
335	952360	MFL30NOV08	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
336	952364	MFL30SEP10	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
337	526371	NMDC LTD	RD	25/03/2019	22/03/2019	245/2018-2019	552% Interim Dividend
338	590005	TIDE WTR OIL	RD	25/03/2019	22/03/2019	245/2018-2019	1700% Second Interim Dividend
339	953078	ZCBFL2019	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
340	948593	1033RHFL22F	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
341	950329	1075PVR2019	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
342	950870	10STFCA419	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
343	957108	755DHFCL19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest Redemption of NCD
344	953445	87927MMFS19	RD	26/03/2019	25/03/2019	246/2018-2019	Redemption of NCD
345	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
346	952039	895BFL2020	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
347	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
348	957851	925PJL21	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
349	957848	94AKCFL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
350	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
351	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
352	952875	EFPLE7J502B	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest Redemption of NCD
353	952876	EFPLE7J502C	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest Redemption of NCD
354	541195	MIDHANI	RD	26/03/2019	25/03/2019	246/2018-2019	First Interim Dividend
355	953295	OKMPL19A	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD

bu140319

356	953232	0KMPL19C	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD
357	935038	0MFL2019	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest Redemption of NCD
358	954135	1050MFL19	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest Redemption of NCD
359	935034	115MFL19	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest Redemption of NCD
360	957060	1206SCNL22	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
361	935036	12MFL19	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest Redemption of NCD
362	956170	1425MMFL24	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
363	972881	825PTCIF21	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest for Bonds Buy Back of Bonds
364	972887	825PTCIF21A	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest for Bonds Buy Back of Bonds
365	972891	830PTCIF21	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest for Bonds
366	953844	883RHFL23	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
367	934874	984SREIA	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
368	934875	992SREIB	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
369	500003	AEGIS LOGIS	RD	27/03/2019	26/03/2019	247/2018-2019	Interim Dividend
370	541143	BDL	RD	27/03/2019	26/03/2019	247/2018-2019	First Interim Dividend
371	532768	FIEM INDS	RD	27/03/2019	26/03/2019	247/2018-2019	Interim Dividend
372	513683	NLCINDIA	RD	27/03/2019	26/03/2019	247/2018-2019	Interim Dividend
373	953188	ZCKMPL19A	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD
374	953119	ZCSTFC19	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD
375	957559	0ABFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest Redemption of NCD
376	953567	0BFL19M	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest Redemption of NCD
377	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
378	953891	10HCL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
379	958229	114MMFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
380	958230	114MMFL20	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
381	957658	1219AFPL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
382	958190	1350AFSL25	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
383	956920	1350SCNL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
384	953753	145EFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest Redemption(Part) of NCD
385	954662	164KWEPL20	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
386	957067	747IWAI27	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
387	936104	843SIFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
388	936110	865SIFL23	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
389	953827	870LTIDFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
390	953842	875LTIFCL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest Redemption of NCD
391	957558	87ABFL19A	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest Redemption of NCD
392	957560	87ABFL21B	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
393	972830	882REC2023	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
394	953898	884ABFRL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest Redemption of NCD
395	957903	88DHFL28	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
396	957511	895ABFL20	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
397	957895	89ICFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest

bu140319

398	936116	912SIFL28	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
399	530965	INDIAN OIL C	RD	28/03/2019	27/03/2019	248/2018-2019	Second Interim Dividend
400	947992	RCL12APR12D	RD	28/03/2019	27/03/2019	248/2018-2019	Redemption of NCD
401	524542	SUKHJIT ST C	RD	28/03/2019	27/03/2019	248/2018-2019	01:01 Bonus issue
402	953568	0BFL19N	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
403	953637	0BFL19S	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
404	953727	0BFL19V	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
405	953731	0BFL19W	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
406	953604	0JMFCSL19II	RD	29/03/2019	28/03/2019	001/2019-2020	Redemption of NCD
407	950231	10BFL2019B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
408	950606	10STFC2019	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
409	955715	1145FBFL19A	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
410	955716	1145FBFL19B	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
411	955717	1145FBFL19C	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
412	955718	1145FBFL20	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
413	955719	1145FBFL20A	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
414	955720	1145FBFL20B	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
415	955721	1145FBFL20C	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
416	955722	1145FBFL21D	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
417	951891	1365CPITP20	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
418	953548	1365CPITP36	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
419	953092	1370AFP21A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
420	952786	5SVL20	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
421	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
422	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
423	956199	79LTIDFL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
424	957364	80253IHFL21	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
425	956202	802LTIDFL22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
426	953795	852MMFSL19	RD	29/03/2019	28/03/2019	001/2019-2020	Redemption of NCD
427	956159	857IHFL22C	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
428	953796	86969MMFS19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
429	935792	874DHFL19A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
430	935796	874DHFL21A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
431	935800	874DHFL26A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
432	953843	875LTIFCL21	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
433	953529	88377MMFS19	RD	29/03/2019	28/03/2019	001/2019-2020	Redemption of NCD
434	953535	88396MMFS19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
435	953543	88399MMFS19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
436	935794	883DHFL19B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
437	953603	88417MMSL19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
438	935798	888DHFL21B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
439	935802	893DHFL26B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
440	957862	8RJIL23A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
441	957896	905EFPL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
442	953878	915STFCL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
443	957894	9188ICFL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
444	953877	922STFCL26	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
445	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds

bul40319

446	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
447	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
448	958516	950PCHFL22	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
449	958517	95PCHFL22	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
450	500092	CRISIL LTD	BC	02/04/2019	28/03/2019	001/2019-2020	A.G.M. 1100% Final Dividend
451	952900	EFPLI8C501A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest Redemption of NCD
452	947957	HCC15OCT21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
453	945811	HCCL15OCT21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
454	972465	IIFCL28APR9	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
455	538557	SAIBABA	RD	01/04/2019	28/03/2019	001/2019-2020	Consolidation of Shares from Rs.1/- to Rs.10/-
456	717503	ZEE NCPS	RD	30/03/2019	28/03/2019	001/2019-2020	Dividend on Preference Shares
457	956203	765KMPL19A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
458	956241	77455KMPL20	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
459	956198	77598KMPL20	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
460	953839	848KMPL19	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest Redemption of NCD
461	936174	875SEFL21	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
462	936186	92SEFL28	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
463	949105	950RCL23A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
464	936180	9SEFL23A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
465	972552	WBSE16OCT9	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest for Bonds
466	948594	1033RHFL22G	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
467	957619	1195SCNL21	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
468	957395	76REC21	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest for Bonds
469	956200	776KMPL20	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
470	953856	84955BFL19	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
471	956193	905RCL27	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
472	946660	BAJAJ19410B	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
473	948841	JSW18JAN13	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
474	953238	RCL18APR19	RD	03/04/2019	02/04/2019	004/2019-2020	Redemption of NCD
475	956611	0KMPL19AA	RD	04/04/2019	03/04/2019	005/2019-2020	Redemption of NCD
476	936140	850MFL19	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
477	936142	875MFL21A	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
478	953859	875RCL19	RD	04/04/2019	03/04/2019	005/2019-2020	Redemption of NCD
479	957512	887ABFL20	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
480	957681	915RCFL19	RD	04/04/2019	03/04/2019	005/2019-2020	Redemption of NCD
481	958463	927PCHFL28	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
482	936144	9MFL23	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
483	955605	EFPLA9C701A	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest Redemption of NCD
484	532129	HEXAWARE LTD	BC	05/04/2019	03/04/2019	005/2019-2020	A.G.M.
485	953658	0JMFCSL19A	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
486	953829	0JMFCSL19B	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
487	953702	0JMFPL19A	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
488	953857	0JMFPL19B	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
489	949396	1002JSW23	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
490	936428	1005SEFL24	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
491	950229	1010RCL2024	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
492	948743	1060RCL22A	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
493	950793	10STFC2019B	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
494	956194	77435BFL20	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
495	956936	796PCHFL27	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest

bu140319

496	957424	875ABHFL21	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
497	957561	87ABFL19B	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
498	951572	9098LTIC19H	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
							Redemption of NCD
499	953876	920STFCL26	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
500	936422	981SEFL22	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
501	955633	ECLA9A701A	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
							Redemption of NCD
502	953218	0BFL19A	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
							Redemption of NCD
503	953701	0BFL19IC	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
							Redemption of NCD
504	949115	1070MFL2023	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
505	956213	785BFL22C	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
506	957881	81MMFSL20	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
507	957882	81MMFSL21	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
508	957884	825MMFSL22	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
509	957877	853MMFSL33	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
510	953598	88399MMFL19	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption of NCD
511	953831	895IBHFL19	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
							Redemption of NCD
512	954246	925IRPL19	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
							Redemption of NCD
513	954249	925IRPL20	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
514	954252	925IRPL21	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
515	958535	95PCHFL22A	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
516	958536	95PCHFL22B	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
517	935425	975MFL20F	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
518	953832	9IBHFL21Q	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
519	953833	9IBHFL26R	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
520	952050	9MMFSL2025	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
521	539732	H1132F35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
522	539731	H1132F35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
523	539734	H1132F35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
524	539733	H1132F35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
525	539735	H1132F35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
526	539664	H1155F35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
527	539663	H1155F35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
528	539665	H1155F35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
529	539667	H1155F35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
530	539666	H1155F35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
531	539668	H1155F35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
532	539655	H1160JDADD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
533	539654	H1160JDADG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
534	539657	H1160JDARD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
535	539656	H1160JDARG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
536	539626	H1167J35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
537	539628	H1167J35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
538	539630	H1167J35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
539	539629	H1167J35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
540	539631	H1167J35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
541	539602	H1176J35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
542	539601	H1176J35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
543	539603	H1176J35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over

bu140319

544	539605	H1176J35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
545	539604	H1176J35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
546	539606	H1176J35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
547	539572	H1183J35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
548	539571	H1183J35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
549	539573	H1183J35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
550	539576	H1183J35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
551	539575	H1183J35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
552	539577	H1183J35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
553	539627	H1167J35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
554	953189	ZCKMPL19C	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption of NCD
555	936016	0MFL19B	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest Redemption of NCD
556	957904	797RJIL22	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
557	957879	79MMFSL19	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption of NCD
558	936000	825MFL19	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest Redemption of NCD
559	936006	850MFL19A	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest Redemption of NCD
560	936008	875MFL20B	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
561	936010	900MFL22A	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
562	958109	925RCL19	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
563	949125	970MMFSL20A	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
564	949126	970MMFSL23B	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
565	539809	H1107M36DD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
566	539808	H1107M36DG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
567	539810	H1107M36DQ	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
568	539812	H1107M36RD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
569	539811	H1107M36RG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
570	539813	H1107M36RQ	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
571	539790	H1114M35DD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
572	539789	H1114M35DG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
573	539792	H1114M35RD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
574	539791	H1114M35RG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
575	539793	H1114M35RQ	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
576	539775	H1120M36DD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
577	539774	H1120M36DG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
578	539777	H1120M36RD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
579	539776	H1120M36RG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
580	540180	VBL	BC	10/04/2019	08/04/2019	008/2019-2020	A.G.M.
581	953388	0BFL19G	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest Redemption of NCD
582	953734	0BFL19Y	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest Redemption of NCD
583	953940	0JMFCSL19C	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption of NCD
584	953934	0JMFPL19C	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption of NCD
585	950251	10BFL2019A	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest Redemption of NCD
586	936270	866ICCL23	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest
587	936276	875ICCL28	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest
588	936278	884ICCL28	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest
589	539685	H1148F35DD	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over
590	539684	H1148F35DG	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over
591	539687	H1148F35DQ	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over

bu140319

592	539689	H1148F35RD	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over
593	539688	H1148F35RG	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over
594	539690	H1148F35RQ	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over
595	953830	0IBHFL19	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
							Redemption of NCD
596	953556	0KMPL19F	RD	11/04/2019	10/04/2019	010/2019-2020	Redemption of NCD
597	952752	1050AUSFL19	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
							Redemption of NCD
598	958335	11SCNL21	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
599	955963	13AMFL22	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
600	956280	776HDB20	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
601	953865	855BFL21	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
602	953902	881RHFL23	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
603	957550	89ABFL19A	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
							Redemption of NCD
604	957557	89ABFL19D	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
							Redemption of NCD
605	956274	8IIL22	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
606	949155	965BFL2023	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
607	952927	EFPLJ8J501A	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
							Redemption of NCD
608	956249	RCL26APR17	RD	11/04/2019	10/04/2019	010/2019-2020	Redemption of NCD
609	956250	RCL26APR17A	RD	11/04/2019	10/04/2019	010/2019-2020	Redemption of NCD
610	958413	1025STFCL24	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
611	958511	1025STFL24	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
612	953866	81RJIL19	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
							Redemption of NCD
613	953003	882RHFL22	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
614	953935	905STFCL21	RD	14/04/2019	11/04/2019	011/2019-2020	Payment of Interest
615	936324	912STFCL23	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
616	936326	930STFCL28	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
617	953872	93AHFL23	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
618	949171	948RHFL2025	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
619	935134	957STFC19	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
620	935136	971STFC21	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
621	955667	ECLA9A702A	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
							Redemption of NCD
622	946673	FBH27APR10	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
623	533602	LESHAIND	RD	12/04/2019	11/04/2019	011/2019-2020	Stock Split from Rs.10/- to Rs.1/-
624	955640	RCL27JAN17A	RD	14/04/2019	11/04/2019	011/2019-2020	Redemption of NCD
625	949343	1075SREI19A	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
							Redemption of NCD
626	953886	10SEFL20	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
627	958425	115EARCL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
628	954045	1228PLL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
629	952917	8258RJIL25	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
630	956221	83973IBHF20	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
631	953879	850BFL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
							Redemption of NCD
632	953880	855BFL21A	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
633	953713	875BFL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
							Redemption of NCD
634	953911	875RCL23	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
635	952082	882BFL2020	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest

bu140319

636	936050	925SEFL22	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
637	936056	935SEFL24	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
638	936062	950SEFL27	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
639	958505	951SVHPL29	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
640	958506	951SVHPL29A	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
641	532240	INDIA NIPP E	RD	15/04/2019	12/04/2019	012/2019-2020	Second Interim Dividend
642	955653	RFL31JAN17	RD	15/04/2019	12/04/2019	012/2019-2020	Redemption of NCD
643	956224	835IBHFL19	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
644	935856	865IBHFL26	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
645	953699	875MMFL19	RD	16/04/2019	15/04/2019	013/2019-2020	Redemption of NCD
646	935864	879IBHFL26A	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
647	936452	912STFCL24	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
648	936316	925AHFL23	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
649	954455	930AHFCL23	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
650	936320	935AHFL28	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
651	936454	93STFCL29	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
652	958224	1025AHFCL23	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
653	935980	1025KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
654	936308	1025KFL25	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
655	936448	1025KFSRVII	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
656	935878	1075KFL19	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
657	935974	10KFL20	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
658	936028	10KFL20A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
659	936300	10KFL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
660	936034	10KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
661	936080	10KFL22A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
662	936166	10KFL23	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
663	936096	10KFL25	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
664	936440	10KFLSRIII	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
665	936446	10KFLSRVI	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
666	935774	1115KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
667	936338	1125KAFL19	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
668	935560	1125KFL20F	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
669	936340	1150KAFL20	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
670	935562	1150KFL22G	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
671	935656	115KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
672	936342	1175KAFL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
673	935768	11KFL19A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
674	935884	11KFL23	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
675	936344	12KAFL23	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
676	935274	13KFL2020F	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
677	935381	13KFL2021H	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
678	957149	84AHFL19	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
							Redemption of NCD
679	953942	851IIL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
680	953943	851IIL26	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
681	936086	925KFL19A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
682	936156	925KFL19B	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
683	953947	940AHFL23	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
684	953948	940AHFL26	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
685	936090	95KFL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
686	936160	95KFL21A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
687	936436	95KFLSR1	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
688	957909	970XFPL21	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest



bu140319

689	936074	975KFL20	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
690	936296	975KFL20A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
691	520113	VESUVIUSINDA	RD	18/04/2019	16/04/2019	014/2019-2020	70% Final Dividend
692	953855	0BFL19A1	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest Redemption of NCD
693	953569	0BFL190	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest Redemption of NCD
694	936476	10IIFL29	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
695	953856	84955BFL19	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest Redemption of NCD
696	958360	92240BFL22	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
697	936472	975IIFL24	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
698	952804	AUS22SEP15	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 240/2018-2019 (P.E. 15/03/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300049	Bharat Electronics Ltd.,	20/03/2019 RD	12/03/2019	20/03/2019
333278	Coal India Limited	25/03/2019 RD	07/03/2019	25/03/2019
340777	HDFC LIFE INSURANCE COMPANY LIMITED	15/03/2019 RD	06/03/2019	15/03/2019
**332129	Hexaware Technologies Ltd.	05/04/2019 BC	14/03/2019	05/04/2019
300010	Housing Development Finance Corp.Lt	18/03/2019 RD	07/03/2019	18/03/2019
330965	Indian Oil Corporation Ltd.	28/03/2019 RD	14/03/2019	28/03/2019
326371	NMDC Ltd	25/03/2019 RD	13/03/2019	25/03/2019
332555	NTPC Limited	20/03/2019 RD	11/03/2019	20/03/2019
332898	POWER GRID CORPORATION OF INDIA LIMITED	15/03/2019 RD	25/02/2019	15/03/2019
332733	SUN TV NETWORK LIMITED	22/03/2019 RD	07/03/2019	22/03/2019
332343	TVS Motor Company Ltd.	19/03/2019 RD	06/03/2019	19/03/2019
339874	Ujjivan Financial Services Limited	23/03/2019 RD	12/03/2019	22/03/2019

Total:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
333278	Coal India Limited	25/03/2019	RD	07/03/2019	25/03/2019
332129	Hexaware Technologie	05/04/2019	BC	14/03/2019	05/04/2019
330965	Indian Oil Corporati	28/03/2019	RD	14/03/2019	28/03/2019
326371	NMDC Ltd	25/03/2019	RD	13/03/2019	25/03/2019

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

-----  
Scrip code : 539254 Name : Adani Transmission Limited

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve, Inter Alia, Buy-Back Of Non Convertible Debentures (Ncds)

Adani Transmission Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/03/2019, inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled, inter alia, to consider and approve buy-back of Non Convertible Debentures (NCDS)

-----  
Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Clarification sought from Ajmera Realty & Infra India Ltd

The Exchange has sought clarification from Ajmera Realty & Infra India Ltd on March 14, 2019, with reference to decrease in Volume. The reply is awaited.

-----  
Scrip code : 539223 Name : Ambition Mica Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Ambition Mica Ltd on March 13, 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 : 532475 Name : Aptech Ltd.

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

We have to inform you that Mr. Saurabh Gada, Chief Investor Relations Officer will be meeting Mr. Narottam Garg of Chanakya Wealth Creation on 14th March 2019 at Mumbai. The quarterly results to be discussed at the meeting have been uploaded on the website at [https://www.aptech-worldwide.com/downloads/investorrelations\\_financials/ConsolidatedFinancials31.12.2018.pdf](https://www.aptech-worldwide.com/downloads/investorrelations_financials/ConsolidatedFinancials31.12.2018.pdf)

-----  
Scrip code : 526851 Name : Arex Industries Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In terms of Regulation 39(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find below information regarding issuance of duplicate share certificates issued to the Shareholder as intimated by our RTA and the same being informed to us on 13th March, 2019. Sr. No. Name Folio No. Certificate No. Distinctive Number No. of Shares

1	Bharatkumar S Jain	1244	41085	2562601	2562700	100	2	Sangita Vijay Patel	7738	41086	3588801	3588900	100	We request you to take the same on record.
---	--------------------	------	-------	---------	---------	-----	---	---------------------	------	-------	---------	---------	-----	--

Thanking you, For AREX INDUSTRIES LTD Kairavi Bilgi Company Secretary &

Compliance Officer

-----  
Scrip code : 532888 Name : ASIAN GRANITO INDIA 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, Asian Granito India Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Asian Granito India Ltd on March 13, 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 : 500820 Name : Asian Paints Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Please find enclosed the intimation letter dated 13th March, 2019, received from our RTA - M/s. TSR Darashaw Limited, providing information regarding loss of share certificates and issue of duplicate share certificates to the shareholders of the Company. This information is being submitted pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and record.

-----  
Scrip code : 500027 Name : Atul Limited.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith information received on March 14, 2019 from Link Intime India Pvt Ltd, Registrar and Share Transfer Agent regarding loss of share certificates.

-----  
Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Enclosed, please find a copy of letter received from Karvy Fintech Pvt. Ltd., Registrar and Share Transfer Agent of the Bank, in relation to receipt of documents by them for issue of duplicate share certificate of the Bank. You are requested to take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 537503 Name : Axis Mutual Fund

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

take note of above and arrange to bring it to the notice of all concerned.

-----  
Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

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

Scheme of Amalgamation of Explosoft Tech Solutions Private Limited ('Transferor Company') with AXISCADES Engineering Technologies Limited ('Transferee Company') and their respective shareholders.

-----  
Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Intimation Of Change In Authorised Officials For The Purpose Of Determining Materiality Of Events Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Shri Kevin D''sa, President (Finance) & CFO of the Company for many years & aged 65 would be relinquishing the position of CFO with effect from the close of business hours of 17 May 2019 and will therefore cease to be a KMP of the Company from that date and on the recommendation of the Nomination and Remuneration Committee and due to the vacancy in the position CFO, the Board of Directors has approved the appointment of Shri Soumen Ray, Joint President (Finance) of the Company, as the CFO and KMP of the Company, with effect from 18 May 2019. Consequent to the above, Shri Soumen Ray has been made by the board as one of the authorised officials with effect from 18 May 2019 for the purpose of determining materiality of an event or information and for the purpose of making disclosures to the stock exchange(s). The other authorized officials for the purpose of determining materiality and making disclosures under Regulation 30 of the SEBI Listing Regulations, 2015 would remain unchanged.

-----  
Scrip code : 532977 Name : Bajaj Auto Limited

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

Pursuant to Regulation 30 read with part A of schedule III to the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that the Board at its meeting held on 13 March 2019, has noted and/ or approved the changes in Board of Directors and Key Managerial Personnel.

-----  
Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Shri Kevin D''sa, President (Finance) & Chief Financial Officer (CFO) of the Company for many years & aged 65 would be relinquishing the position of CFO with effect from the close of business hours of 17 May 2019 and will therefore cease to be a Key Managerial Personnel of the Company from that date.

bu140319

Scrip code : 532977 Name : Bajaj Auto Limited

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

On the recommendation of the Nomination and Remuneration Committee and due to the vacancy in the position Chief Financial Officer (CFO), the Board of Directors has approved the appointment of Shri Soumen Ray, Joint President (Finance) of the Company, as the CFO and Key Managerial Personnel of the Company, with effect from 18 May 2019. His brief profile is enclosed.

-----  
Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Code Of Practices And Procedures For Fair Disclosure Of Unpublished Price Sensitive Information (UPSI)

Pursuant to Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, the Board at its Meeting held on 13 March 2019 has approved the revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI). A copy of the said code is enclosed for your records.

-----  
Scrip code : 532149 Name : Bank of India

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of Issuance of Duplicate of Share Certificate Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that on today our Registrar and Share Transfer agent (RTA) has issued duplicate share certificates in the following cases:

Sr. No	Folio No.	Name of the Shareholder / Joint Shareholder
1.	031219	Govind Krishna Prabhu Moyo/Nilima Govind Prabhu Moyo
2.	451241	Rameshchand B Jain
3.	001200	Abdur Rahman Hilal
4.	152237	Krishna S Ugvekar/Sunita Baikugekar

-----  
Scrip code : 532525 Name : Bank of maharashtra

Subject : Bank Of Maharashtra - Employee Share Purchase Scheme (BOM - ESPS).

With reference to our earlier letter dated 13th March, 2019, we would like to inform you that the equity shares of Bank shall be issued to eligible employees under Bank of Maharashtra - Employee Share Purchase Scheme at a discount of 20% of the average of weekly high and low of the Volume Weighted Average Prices of the equity shares of Bank quoted on the Stock exchange i.e. NSE during the two weeks preceding the date on which the Committee fixed the Offer/ Purchase Price i.e. 13th March, 2019. Accordingly, the issue price will be Rs.10.54 per equity share. Further, the ESPS issue of Bank shall commence from Monday, 18th March, 2019. This is for your information.

-----  
Scrip code : 532645 Name : Beeyu Overseas Ltd.

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

bu140319

Beeyu Overseas Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532645"> Click here</a>

-----  
Scrip code : 532645 Name : Beeyu Overseas Ltd.

Subject : OUTCOME OF POSTAL BALLOT MEETING

We are pleased to submit herewith the following with respect to Special Resolution passed through Postal Ballot/E-Voting for Shifting of Registered Office of the Company from outside the city limits of Islampur, Dist: Uttar Dinajpur (West Bengal) to the City of Kolkata (West Bengal) which falls within the same state of West Bengal and within the jurisdiction of same Registrar of Companies, West Bengal, pursuant to the provisions of Section 12 and other applicable provisions, if any, of the Companies Act, 2013 (including any statutory modification or re-enactment thereof for the time being in force). 1. Voting Results pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015. (Annexure - I) 2. Scrutinizer's Report pursuant to Section 110 of the Companies Act, 2013 and Rule 22 of the Companies (Management and Administration) Rules, 2014. (Annexure - II)

-----  
Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In pursuance to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find information pertaining to issue of Duplicate Share Certificate.

-----  
Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532523"> Click here</a>

-----  
Scrip code : 500067 Name : Blue Star Ltd

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

Press Release

-----  
Scrip code : 532929 Name : Brigade Enterprises Limited

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

Press release titled "Brigade Group forays into Coworking with the launch of 'BuzzWorks'"

-----  
Scrip code : 533276 Name : BS Limited

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

The Sixth Meeting of the COC is scheduled to be held on Friday, the 15th day of March, 2019 at the premises of State Bank of India, Stressed Assets Management Branch, TSRTC Bus Complex, Kachiguda, Hyderabad - 500 027

-----  
Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives tentative approval from the USFDA for Sitagliptin and Metformin Hydrochloride Extended-Release Tablets

-----  
Scrip code : 500280 Name : Century Enka Ltd.,

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

Century Enka Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500280"> Click here</a>

-----  
Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the information received from the Shareholders by our Share Transfer Agent M/s. Link Intime India Private Limited on 12th March. 2019 about loss of equity Share Certificates of the Company.

-----  
Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding Loss of duplicate Share certificate pursuant to Regulation 39(3) of SEBI (LODR) Regulations, 2015

-----  
Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of Loss of share Certificates

bu140319

Scrip code : 506365 Name : Chemo Pharma Laboratories Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

INTIMATION OF ISSUE OF DUPLICATE SHARE CERTIFICATE UNDER REGULATION 39 (3) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015

-----  
Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform that Company has received information regarding loss of Share Certificate of shareholder and to issue duplicate certificates after compliance of required formalities.

-----  
Scrip code : 517330 Name : CMI Limited

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

CMI limited, one of the leading players in the cable industry having its plant at Faridabad and Baddi, District Solan, Himachal Pradesh has been included as vendor with few prestigious companies in the 3rd quarter ending December 2018.

-----  
Scrip code : 533278 Name : Coal India Limited

Subject : Board declares Second Interim Dividend

Coal India Ltd has informed BSE that the Board of Directors in its meeting held on March 14, 2019, had approved payment of 2nd Interim Dividend for the financial year 2018-19 @ Rs. 5.85 per share of the face value of Rs. 10/- as recommended by the Audit committee of CIL in its meeting held on date. The date of payment of "Second Interim Dividend" for 2018-19 is "on and from March 29, 2019".

-----  
Scrip code : 533278 Name : Coal India Limited

Subject : Outcome of Board Meeting

The Board of Directors in its meeting on Thursday, the 14th March' 2019 had approved payment of 2nd Interim Dividend for the financial year 2018-19 @ Rs 5.85 per share of the face value of Rs 10/- as recommended by the Audit committee of CIL in its meeting held on date. As already intimated to Stock Exchanges vide letter no CIL:XI(D):4156/4157:2019 dated 6th March'2019 that the company has fixed Monday, the 25th March' 2019 as 'Record Date' for the purpose of payment of 2nd Interim Dividend on equity shares for the Financial year 2018-19. The date of payment of 'Second Interim Dividend' for 2018-19 is 'on and from 29th March 2019'. This is for your information and records. This is as per Regulation 30 and 43 of SEBI (LODR) Regulations 2015.



bu140319

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Receipt Of BRC Certificate (Grade A) From Intertek Certifications Limited

Commercial Syn Bags Ltd has informed BSE about receipt of BRC Certificate (Grade A) from Intertek Certifications Limited under BRC Global Standard for Packaging and Packaging Materials Issue 5: July 2015.

-----  
Scrip code : 532342 Name : Commex Technology Limited

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

The resignation of Director Mrs. Kavita Pawar w.e.f 4th March 2019

-----  
Scrip code : 532339 Name : Compucom Software Lt.

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

Compucom Software Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532339">Click here</a>

-----  
Scrip code : 532339 Name : Compucom Software Lt.

Subject : Submission Of Voting Result Of Postal Ballot Along With Scrutinizer'S Report<BR> Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, In continuation to our letter dated February 11, 2019 titled "Postal Ballot Notice" and pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of voting results of the postal ballot (including voting by electronic means) in respect of the resolutions mentioned in the postal ballot notice dated December 29, 2018 along with consolidated Scrutinizer's Report dated March 14, 2018 on e-voting and voting through physical ballot. In continuation of the above, please be informed that all the resolutions mentioned in the aforesaid postal ballot notice have been passed with requisite majority. Further please note that the enclosed information shall also be available on the website of the company: [www.compucom.co.in](http://www.compucom.co.in) You are requested to take the above on record and inform all concerned accordingly.

-----  
Scrip code : 532179 Name : Corporation Bank

bu140319

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

Fixation of Marginal Cost of Funds Based Lending Rate (MCLR) - w.e.f. 15.03.2019.

-----  
Scrip code : 532179 Name : Corporation Bank

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

Extraordinary General Meeting of the shareholders of the Bank - Publication of Notice.

-----  
Scrip code : 538770 Name : Crane Infrastructure Limited

Subject : Appointment Of Company Secretary & Compliance Officer

Appointment of Company Secretary & Compliance Officer

-----  
Scrip code : 526027 Name : Cubex Tubings 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, Cubex Tubings Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 532175 Name : Cyient Limited

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Daily report of Buyback of equity shares

-----  
Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 84,100 equity shares of Rs.10/- each on March 14, 2019, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 30,94,09,998 equity shares of Rs.10/- each.

-----  
Scrip code : 532760 Name : Deep Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

bu140319

Please find attached herewith announcement in respect of award of Contract and Press release.

-----  
Scrip code : 532760 Name : Deep Industries Limited

Subject : Notice Of The National Company Law Tribunal ('NCLT') Convened Meeting Of Secured Creditors Of The Company

Please find attached herewith Notice Of The National Company Law Tribunal ('NCLT') Convened Meeting Of Secured Creditors Of The Company.

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

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

Denial of media report that NHB has given clean chit to the Company

-----  
Scrip code : 531306 Name : DHP India Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Advance intimation under regulation 39(3) of SEBI (LODR) for issue of duplicate share Certificate of one no shareholders - SANJAY KUMAR (1000 Equity shares) recd. on 14/03/2019

-----  
Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Disclosure Pertaining To Regulation 30 Regarding The 'Letter Of Award' For The 'Supervision Consultancy Services'

Disclosure pertaining to Regulation 30 regarding the 'Letter of Award' for the 'Supervision Consultancy Services' for the 'Constructions of Peripheral Roads of New Vidhansabha in the State of Jharkhand (Length - 4.841 km).

-----  
Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Diamines & Chemicals Ltd on March 13, 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 : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the

bu140319

company and to inform the market so that the interest of the investors is safeguarded, Diamines & Chemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) ltd.

Subject : Clarification

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

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

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

ESOP intimation

-----  
Scrip code : 540369 Name : DSP BlackRock Mutual Fund

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

BSE NAV Upload - 12/03/2019

-----  
Scrip code : 540880 Name : DSP BlackRock Mutual Fund

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

Current expense ratio - 13/03/2019

-----  
Scrip code : 539899 Name : DSP BlackRock Mutual Fund

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

Current expense ratio - 13/03/2019

-----  
Scrip code : 511634 Name : Dugar Housing Developments Limited

Subject : Outcome of Board Meeting

As per Regulation 30 of SEBI (LODR), Regulations, 2015 outcome of the meeting held on 14th March, 2019 is provided for your information. Kindly take on record.

-----  
Scrip code : 504908 Name : Duncan Engineering Limited

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

Dear Sir/Madam, Sub: Regulation 30 and Regulation 44(3) of the Securities & Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 1. Voting Results 2. Scrutinizer's Report Pursuant to Regulation 30 & 44(3) of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we are submitting herewith voting results along with report of the Scrutinizer on e-voting and voting through Postal Ballot regarding continuation of Mr. Brij Behari Tandon (holding DIN 00740511), and Mr. Om Prakash Dubey (holding DIN 00228441) as Non Executive Independent Director of the Company pursuant to Regulation 17 (1A) of the SEBI Listing Obligation & Disclosure Requirements) (Amendment) Regulations, 2018. This is for your information and record.

-----  
Scrip code : 504908 Name : Duncan Engineering Limited

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

Duncan Engineering Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/504908">Click here</a>

-----  
Scrip code : 532927 Name : eClerx Services Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company (the 'Board'), at its meeting held on March 14, 2019, has approved the proposal for Buy-Back of fully paid-up equity shares of the Company of face value of Rs.10/- each ('Equity Shares'), for an aggregate amount not exceeding Rs. 2,620 Millions (Rupees Two Thousand Six Hundred and Twenty Millions) excluding expenses viz. brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, filing fees, advisor fees, public announcement expenses, printing and dispatch expenses and other incidental and related expenses etc. incurred or to be incurred for the Buy-Back ('Maximum Buy-Back Size'), which represents 24.95% of the aggregate of the Company's fully paid-up Equity Share capital and free reserves as per the latest audited standalone financial statements of the Company as on March 31, 2018, at a maximum price of Rs. 1,600 (Rupees One Thousand Six Hundred only) per share ('Maximum Buy-Back Price') from the existing equity shareholders of the Company as on the Record Date to be announced by the Board/ such other Committee as may be formed by the Board ('Record Date'), on a proportionate basis through the 'Tender Offer' route, provided that 15% (fifteen percent) of the number of Equity Shares which the Company proposes to Buy-Back or number of Equity Shares entitled as per the shareholding of small shareholders as on the Record Date, whichever is higher, shall be reserved for the small shareholders as prescribed under the SEBI Buy-Back Regulations (hereinafter referred to as the 'Buy-Back').

-----  
Scrip code : 532927 Name : eClerx Services Limited

Subject : Corporate Action-Buy back

The Board of Directors of the Company (the 'Board'), at its meeting held on March 14, 2019, has approved the proposal for Buy-Back of fully paid-up equity shares of the Company of face value of Rs.10/- each ('Equity Shares'), for an aggregate amount not exceeding Rs. 2,620 Millions (Rupees Two Thousand Six Hundred and Twenty Millions) excluding expenses viz. brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, filing fees, advisor

bu140319

fees, public announcement expenses, printing and dispatch expenses and other incidental and related expenses etc. incurred or to be incurred for the Buy-Back ('Maximum Buy-Back Size'), which represents 24.95% of the aggregate of the Company's fully paid-up Equity Share capital and free reserves as per the latest audited standalone financial statements of the Company as on March 31, 2018, at a maximum price of Rs. 1,600 (Rupees One Thousand Six Hundred only) per share ('Maximum Buy-Back Price') from the existing equity shareholders of the Company as on the Record Date to be announced by the Board/ such other Committee as may be formed by the Board ('Record Date'), on a proportionate basis through the 'Tender Offer' route, provided that 15% (fifteen percent) of the number of Equity Shares which the Company proposes to Buy-Back or number of Equity Shares entitled as per the shareholding of small shareholders as on the Record Date, whichever is higher, shall be reserved for the small shareholders as prescribed under the SEBI Buy-Back Regulations (hereinafter referred to as the 'Buy-Back').

-----  
Scrip code : 532927 Name : eClerx Services Limited

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

The Board of Directors of the Company, at its meeting held on March 14, 2019, has approved the amendment to the 'Code of Conduct for Prohibition of Insider Trading and Code of Fair Disclosure' in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The above referred amended Code will be effective from April 1, 2019 and shall be made available on the website of the Company viz. [www.eclerx.com](http://www.eclerx.com)

-----  
Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation is given pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) regarding information for loss of share certificates received from its shareholder

-----  
Scrip code : 500840 Name : EIH Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sir / Madam, Intimation is given pursuant to Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 (Listing Regulations), regarding receipt of intimation of loss of share certificate from following shareholder: S No. Name Folio no Certificate no No of share 1. Uday N Pai Jt. Vijaya N Pai 081105 1382498 110 Duplicate share certificate will be issued only on receipt of complete documents from the members as to indemnity etc. to the satisfaction of Stakeholders Relationship Committee and its final approval, within 30 days of such lodgments of complete documents. Kindly take the above in your records and host in your website.

-----  
Scrip code : 517477 Name : Elnet Technologies Ltd.

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

This is to inform you that pursuant to recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company vide circular resolution dated Thursday, 14th March, 2019 have approved the Appointment of Thiru. A. P. Radhakrishnan as Non-Executive-Independent Director (Additional Director) of the Company with effect from 2nd March, 2019 for the first term of five consecutive years which is subject to the approval of the shareholders at the ensuing Annual general meeting of the Company.

-----  
Scrip code : 517477 Name : Elnet Technologies Ltd.

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

We would like to inform you that the Board of Directors of the Company vide circulation of Board Resolution dated Thursday, 14th March, 2019 has approved the revision in Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information (Code) of the Company pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The Revised Code is effective from April 01, 2019 and shall be made available on the website of the Company.

-----  
Scrip code : 531162 Name : Emami Ltd

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

SAT on 13th march 2019 passed an order accepting the appeal and quashing the order of the SEBI Adjudicating Officer imposing penalty on Shri R. S. Agarwal, Chairman, Emami Ltd.

-----  
Scrip code : 507265 Name : Emerald Leisures Limited

Subject : Outcome Of EGM - 14/03/2019 Of Emerald Leisures Limited

With regard to the Extra-Ordinary General Meeting of the Company held today, we are enclosing herewith Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above on record.

-----  
Scrip code : 507265 Name : Emerald Leisures Limited

Subject : Outcome Of EGM - 14/03/2019 Of Emerald Leisures Limited

With regard to the Extra-Ordinary General Meeting of the Company held today, we are enclosing herewith Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above on record.

-----  
Scrip code : 533261 Name : Eros International Media Limited

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

We are pleased to inform you that the Nomination & Remuneration Committee of the Company vide its resolution passed on March 14, 2019, have approved the issue and allotment of 9,873 (Nine Thousand Eight Hundred and Seventy Three) Equity Shares of Rs. 10/- each to the employees of the Company against exercise of stock options granted to them, in accordance with applicable SEBI (Share Based Employee Benefits) Regulation, 2014, Eros International Media Limited- Employee Stock Option Scheme 2009 and Employee Stock Option Scheme 2017 respectively. The Company shall make necessary applications to exchanges and depositories, for their approval. We request you to kindly take the above on record.

-----  
Scrip code : 531502 Name : Esaar (India) Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the Board of Directors in their meeting held on 14th March 2019 have considered and approved the following:

1. Change address at which Books of Account and other statutory documents etc., shall be maintained and the same premises shall be named as the Corporate Office of the Company for the communication purposes. 2. Recommended appointment of M/ s. Harish Arora & Associates, Chartered Accountant (Firm No. 015226C) as Statutory Auditor for FY 18-19 to fill the casual vacancy due to resignation of M/ s. Mahesh C. Solanki Chartered Accountant, existing Auditors. 3. Appointment of Ms. Riddhi Shah, (Practicing Company Secretary) as the Scrutinizer for E-voting for the Extra Ordinary General Meeting to be held on Wednesday 12th June, 2019. 4. Approval of the Notice of Extra Ordinary General Meeting to be held on Wednesday 12th June, 2019 5. Adoption of Policy on "Codes of Fair Disclosure and Conduct for prevention of Insider Trading" as per SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) revised codes attached. The Meeting of the Board of Directors of the Company commenced at 1.00 pm and concluded at 3.00 pm.

-----  
Scrip code : 500495 Name : Escorts Limited,

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

In compliance of the Regulation 30(6) read with Schedule III, Part A, para A (15) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has scheduled Meeting with the various Analyst/Investors as per schedule given below: - Intimation of Investor meetings\*  
Date Place Type of Interaction Meeting  
with March 14, 2019 Faridabad One on One Southern Asset Management March 15, 2019 Mumbai Axis Capital 5th Annual Auto Conference 2019 Various Funds and Investors March 16, 2019 Delhi One on One Mobius Capital Partners March 18, 2019 Delhi Meeting organized by Credit Suisse Various Funds and Investors March 19, 2019 Faridabad One on One Axiom International March 20, 2019 Faridabad One on One Pictet March 26, 2019 Hongkong Credit Suisse 22nd Asian Investment Conference Various Funds and Investors \*Subjected to change due to exigencies.

-----  
Scrip code : 500135 Name : Essel Propack ltd.

Subject : Redemption Of Commercial Papers.

This is to inform the exchanges that the Company has today redeemed Commercial papers bearing ISIN- INE255A14569 with maturity date of 13 March 2019, amounting to Rs.50 Crores and further will be redeeming Commercial papers bearing ISIN- INE255A14577 with maturity date of 14 March 2019 amounting to Rs.35 Crores on 14 March 2019.

-----  
Scrip code : 500135 Name : Essel Propack ltd.

Subject : Amendments In The Company'S Code Of Practices And Procedure For Fair Disclosure.

This is to inform you that the Board of the Company has approved amendments in the Company's 'Code of practices and procedures for fair disclosure of unpublished price sensitive information' (the Code), pursuant to the applicable provisions of the SEBI (Prohibition of Insider Trading) Regulation 2015 (PIT Regulations).



bu140319

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Redemption Of Commercial Papers

In furtherance to our letter dated 13 March 2019, please be informed that the Company has today redeemed Commercial papers bearing ISIN- INE255A14577 with maturity date of 14 March 2019 amounting to Rs.35 Crores.

-----  
Scrip code : 500135 Name : Essel Propack ltd.

Subject : Appointment Of Additional Director

This is to inform you that the Board of Directors of the Company has appointed Mr. Ramesh Gupta as Additional Director on the Essel Propack Board with effect from 14 March 2019.

-----  
Scrip code : 526614 Name : Expo Gas Containers Ltd.

Subject : Sub: Appointment Of Ms. Nidhi Ujjaival Desai & Resignation Of Mr. Chintan Doshi As Company Secretary And Compliance Officer.<BR> <BR>

This is to inform you that the Board of Directors have passed circular resolution today i.e. March 13, 2019 approving the appointment of Ms. Nidhi Ujjaival Desai (ACS 31811) as the Company Secretary and Compliance Officer of the Company with effect from March 01, 2019 upon the recommendation of the Nomination and Remuneration Committee and Mr. Chintan Doshi (ACS 36190) resigned from the post of Company Secretary and Compliance Officer of the Company with effect from March 11, 2019. This information is being furnished to you under Regulation 6 (1) and 30 (6) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 526614 Name : Expo Gas Containers Ltd.

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

This is to inform you that the Board of Directors have passed circular resolution today i.e. March 13, 2019 approving the appointment of Ms. Nidhi Ujjaival Desai (ACS 31811) as the Company Secretary and Compliance Officer of the Company with effect from March 01, 2019 upon the recommendation of the Nomination and Remuneration Committee and Mr. Chintan Doshi (ACS 36190) resigned from the post of Company Secretary and Compliance Officer of the Company with effect from March 11, 2019. This information is being furnished to you under Regulation 6 (1) and 30 (6) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 514474 Name : Fair Deal Filaments Ltd.

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

Fairdeal Filaments Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/514474"> Click here</a>

bu140319

Scrip code : 500469 Name : Federal Bank Ltd.

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

Sub: Allotment of shares under ESOS 2017 As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 2425 (Two thousand four hundred and twenty five only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2017 Scheme for which allottees have paid money.

-----  
Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

Subject : Corporate Action-Fixes Record For Interim Dividend

Pursuant to Regulation 42 of the Listing Regulations, Notice is also given that if Board of Directors declares the Interim Dividend at their above scheduled Board meeting, the Record Date for the purpose of determining the entitlement of shareholders for Interim Dividend will be Wednesday, March 27, 2019. Notice is also given that if Board of Directors declares the Interim Dividend at their above scheduled Board meeting, the Interim Dividend will be credited / dispatched to the entitled shareholders on or before Saturday, 6th April, 2019.

-----  
Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Notice For Board Meeting To Consider Interim Dividend, Closure Of Trading Window And Record Date.

FIEM INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, March 18, 2019 at 12.30 p.m. at the Corporate Office of the Company situated at Plot No. 1915, Rai Industrial Estate, Phase-V, Distt. Sonapat, Haryana, inter-alia, to consider and declare Interim Dividend for Financial Year 2018-19.

In above connection, it is also informed that in terms of Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Insiders' ('Code'), the 'Trading Window' for dealing in securities of the Company will remain closed from Thursday, March 14, 2019 to Wednesday, March 20, 2019 (both days inclusive) for the Directors, Insiders and Designated Persons as per Code. Further, pursuant to Regulation 42 of the Listing Regulations, Notice is also given that if Board of Directors declares the Interim Dividend, the Record Date for the purpose of determining the entitlement of shareholders for Interim Dividend will be Wednesday, March 27, 2019.

-----  
Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

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

The Company has received an amount of Rs. 17.50 crores from IndusInd Bank Limited of the sanctioned term loan for Rs. 85 crores as per the loan agreements/credit arrangement executed on September 14, 2018 between the Company and IndusInd Bank Limited. The information pertaining to the receipt of the first tranche of Rs. 42.50 crores , second tranche of Rs. 10 crores and third tranche of Rs. 15 crores of the loan amount was intimated to the exchange vide our letter Nos. FRHL/BSE/181/18 dated September 15, 2018, FRHL/BSE/344/19 dated January 22, 2019 and FRHL/BSE/355/19 dated February 7, 2019 respectively.

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

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

The Company has received an amount of Rs. 15 crores from IndusInd Bank Limited of the sanctioned term loan for Rs. 85 crores as per the loan agreements/credit arrangement executed on September 14, 2018 between the Company and IndusInd Bank Limited.

The information pertaining to the receipt of the first tranche of Rs. 42.50 crores and second tranche of Rs. 10 crores of the loan amount was intimated to the exchange vide our letter Nos. FRHL/BSE/181/18 dated September 15, 2018 and FRHL/BSE/344/19 dated January 22, 2019 respectively.

-----  
Scrip code : 500033 Name : Force Motors Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information regarding loss of share certificates received from the Legal Heir.

-----  
Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

The Nomination and Remuneration Committee of the Company vide its Circular Resolution dated 13 March 2019, has approved the following: Allotment of 2,992 Equity Shares of Rs. 2/- each to the eligible employee of the Company pursuant to exercise of Stock Options under FLFL Employee Stock Option Plan (FLFL ESOP-2015).

-----  
Scrip code : 957150 Name : Future Lifestyle Fashions Limited

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

The Nomination and Remuneration Committee of the Company vide its Circular Resolution dated 13 March 2019, has approved the following: Allotment of 2,992 Equity Shares of Rs. 2/- each to the eligible employee of the Company pursuant to exercise of Stock Options under FLFL Employee Stock Option Plan (FLFL ESOP-2015).

-----  
Scrip code : 540064 Name : Future Retail Ltd.

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

Intimation of rating

-----  
Scrip code : 540798 Name : Future Supply Chain Solutions Limited

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

Credit rating

-----  
Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Garden Silk Mills Ltd on March 13, 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 : 500155 Name : Garden Silk Mills 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, Garden Silk Mills Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 535431 Name : GCM Securities Limited

Subject : Board Meeting Intimation for Resignation Of Compliance Officer (KMP)

GCM Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve the resignation of Ms. Pooja Bhartia, Company Secretary being the Compliance officer and part of KMP of the Company;

-----  
Scrip code : 500171 Name : GHCL Ltd.

Subject : Intimation As Per Regulation 30 For Declaration Of Results Of Postal Ballot (Including E-Voting) Of GHCL Limited And Details Of The Voting As Per Regulation 44 (3) Of The Listing Regulations, 2015

In continuation to our earlier letter dated February 5, 2019 regarding 'submission of Postal Ballot Notice and Form' and pursuant to requirement of Regulation 30 & Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as 'Listing Regulations') read with other applicable provisions, if any, we are pleased to inform that based on the Postal Ballot Forms received / Remote e-voting from the members of the Company and as per the Scrutinizer's report dated March 13, 2019, all the five items of the business contained in the Postal Ballot Notice dated January 21, 2019 have been approved by the members with requisite majority.

-----  
Scrip code : 500171 Name : GHCL Ltd.

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

GHCL Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500171"> Click here</a>

-----  
Scrip code : 532773 Name : Global Vectra Helicorp 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, Global Vectra Helicorp Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 532773 Name : Global Vectra Helicorp Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Global Vectra Helicorp Ltd on March 13, 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 : Reporting Under Regulation 29(2) Of SEBI SAST Regulations, 2011.

With respect to the above cited regulation, this is to inform you that GMM Pfaudler Limited has sold 14,06,000 equity shares of Rs. 1/- each held in Skyline Millars Limited constituting 3.50% of the paid up share capital of the said Company, through inter-se transfer on BSE platform on March 12, 2019.

-----  
Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Intimation Under Regulation 30 Of SEBI LODR Regarding Sale Of Shares Of Skyline Millars Ltd.

With respect to the above cited regulation, this is to inform you that GMM Pfaudler Limited has sold 14,06,000 equity shares of Rs. 1/- each held in Skyline Millars Limited constituting 3.50% of the paid up share capital of the said Company, through inter-se transfer on BSE platform. The transaction was completed on March 12, 2019. After the said transaction the Company is not holding any shares in the said Company.

-----  
Scrip code : 506480 Name : GOCL Corporation Limited

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

Intimation of change in the address of the Registered Office of the Company.

-----  
Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

bu140319

This is to inform that the Board of Directors of the Company at their meeting held today i.e on 14th March, 2019, discussed and approved the Preliminary Placement Document and other incidental activities on the subject matter.

-----  
Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the Company at their meeting held today i.e on 14th March, 2019, discussed and approved the Preliminary Placement Document and other incidental activities on the subject matter.

-----  
Scrip code : 509148 Name : Govind Rubber Ltd

Subject : Announcement Under Reg. 30 Of SEBI (LODR) 2015.

2nd meeting of committee of creditors of corporate debtor i.e Govind Rubber Limited is scheduled to be held on Friday, 15th March, 2019. We shall keep you posted of further developments in the matter from time to time.

-----  
Scrip code : 511288 Name : GRUH Finance Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting

-----  
Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

Gufic Biosciences Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509079">Click here</a>

-----  
Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Postal Ballot - Submission Of Details Regarding Voting Results Of The Postal Ballot As Per The Format Prescribed Under Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to the above captioned subject, we enclose herewith the results of voting of the Members of the Company, conducted by way of postal ballot (including electronic voting) as per the format prescribed under the provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with this letter. Also enclosed is the copy of the Consolidated Scrutinizers Report submitted by the Scrutinizer on e-voting and postal ballot. Please note that the Resolution has been passed with requisite majority as prescribed under applicable laws. Kindly take the same on your record.

-----  
Scrip code : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding loss and issue of duplicate Share Certificates

-----  
Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

Subject : Letter of Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Letter of Offer to the public shareholders of Hathway Bhawani Cabletel and Datacom Ltd ("Target Company").

-----  
Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'EVEREST GROUP NAMES HCL A 'LEADER' IN MEDICAL DEVICE ENGINEERING SERVICES PEAK MATRIX™ ASSESSMENT 2019' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

-----  
Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL Technologies to Acquire Strong-Bridge Envision to enhance Digital Transformation Consulting capabilities in HCL Portfolio' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. Further, in terms of Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, enclosed are the details of the aforesaid acquisition. This is for your information and records.

-----  
Scrip code : 541013 Name : HDFC Mutual Fund

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

NAV as on 12/03/2019

-----  
Scrip code : 537171 Name : HDFC Mutual Fund

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

NAV as on 12/03/2019

-----  
Scrip code : 542045 Name : HDFC Mutual Fund

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

NAV as on 12/03/2019  
-----

Scrip code : 538995 Name : HDFC Mutual Fund

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

NAV as on 12/03/2019  
-----

Scrip code : 514428 Name : Hindustan Adhesives Ltd.

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

We would like to inform you that Board of Directors of the Company at its meeting held on March 14, 2019 has approved the change in address of Registered office of the Company from 340/2-A, G.T. Road, Shahadara, New Delhi-110095 to B-2/8, Safdarjung Enclave, New Delhi-110029 with immediate effect.

-----  
Scrip code : 505725 Name : Hindustan Everest Tools Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Ambarish Raj and Mr. Lokesh Sood have tendered their resignation from the position of Independent Director on the Board of Directors of the Company w.e.f. 13th March, 2019.

-----  
Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information Under Regulation 39(3) for loss of share certificates.  
-----

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Please find attached a Press Release, with respect to Unilever's announcement on the elevation of Mr. Sanjiv Mehta, Chairman and Managing Director of the Company, as President of Unilever, South Asia and a member of the Unilever Leadership Executive (ULE), the contents of which are self-explanatory. You are requested to take the above information on record.



-----  
Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Disclosures Pursuant To Regulation 29(2) Of Securities Exchange Board Of India (Substantial Acquisition Of Shares And Takeovers ) Regulations,2011

The Company has received disclosures from Mr Abhiram Tayal, (Promoter), Managing Director of the Company, pursuant to Regulation 29(2) of Securities Exchange Board of India (Substantial Acquisition of Shares and Takeovers ) Regulations,2011 on March 14, 2019 intimating acquisition of shares of the company on March 13, 2019. Please find enclosed the disclosure pursuant to Regulation 29(2) of Securities Exchange Board of India ( Substantial Acquisition of Shares and Takeovers ) Regulations,2011. Also, Please find enclosed the personal disclosure received from Mr Abhiram Tayal for the acquisition of shares by him on March 13, 2019. Kindly consider it as his personal disclosure pursuant to Regulation 29(2) of Securities Exchange Board of India ( Substantial Acquisition of Shares and Takeovers ) Regulations,2011 Please take the above intimation on records

-----  
Scrip code : 532799 Name : Hubtown Limited

Subject : Sub:Subscription To Equity Shares Of Sanas Dvelopers Private Limited<BR> <BR> Ref:Disclosure Pursuant To Para (A) (1) (Ii) (A) Of Part A Of Schedule III To The SEBI ( Listing Obligations And Disclosure Requirements) Regulations, 2015 (The 'Listing Regulations')

Further to our letter dated February 13, 2019 on the captioned subject matter, we write to inform you that the Company has been allotted 5,100 equity shares of the face value of Rs.10/- per share by Sanas Developers Private Limited on March 13, 2019. Consequent to the aforesaid allotment, Sanas Developers Private Limited has now become a subsidiary of Hubtown Limited with effect from March, 2019. We request you to kindly take the aforesaid disclosure on your record.

-----  
Scrip code : 532799 Name : Hubtown Limited

Subject : Submission Of Confirmation Letter For No Material Reason For Resignation From Board Of Director Of The Company As Independent Director

We refer to your e-mail dated March 11, 2019 on the captioned subject and as requested, we annex a letter dated March 11, 2019 from Mr. Shailesh Ghisulal Hingarh, confirming that there are no material reasons for resignation from the Board of Directors of the Company as Independent Director, other than those provided in his letter of resignation dated March 1, 2019.

-----  
Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding loss of securities and data regarding issue of duplicate bond certificate of ICICI Bank Limited pursuant to Section 47(d) of the Listing Agreement

-----  
Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

bu140319

Intimation regarding loss of share certificate and issue of duplicate Share certificate of ICICI Bank Limited pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 542373 Name : ICICI Prudential Mutual Fund

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

Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
-----

Scrip code : 542371 Name : ICICI Prudential Mutual Fund

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

Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
-----

Scrip code : 500116 Name : IDBI Bank Ltd

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

revision in credit rating by ICRA  
-----

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Board Meeting Intimation for For Approval Of Rupee Bond Borrowing Limit Of Rs 4000 Crore For FY 2019-20.

IDBI BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2019 ,inter alia, to consider and approve Rupee Bond Borrowing limit of Rs 4000 crore for FY 2019-20.  
-----

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Re-Categorization Of IDBI Bank Ltd. As A Private Sector Bank

Re-categorization of IDBI Bank Ltd. as a Private Sector Bank  
-----

Scrip code : 517380 Name : Igarashi Motors India Ltd.

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

In terms of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with corresponding circulars and notifications issued thereunder, it is hereby informed that the management of the Company will be participating in a non-deal roadshow 5th Annual India Auto Conference 2019 being organised by Axis Capital

-----  
Scrip code : 509692 Name : Indian Card Clothing 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, Indian Card Clothing Company Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to regulation 39(3) of SEBI (LODR), we enclose herewith the information regarding loss of share certificate received from a shareholder of the Company. After complying with required formalities company will issue duplicate share certificate(s) in lieu thereof to the rightful owner. Kindly take the above on your records please.

-----  
Scrip code : 524648 Name : Indo Amines Ltd.

Subject : General Update

This is to inform you that one of the promoter groups of the Company has changed his name or status i.e. from Unigroup Resources Private Limited to Unigroup Resources LLP. This is for your information and record

-----  
Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 39,080 (Thirty Nine Thousand Eighty) equity shares of Rs. 10/- (Rupees Ten Only) each on March 14, 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 : 532187 Name : IndusInd Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of loss of Share Certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish herewith the intimation about the loss / misplacement of Share Certificate(s), as received from Link Intime India Pvt Ltd, the Registrar & Share Transfer Agents of Bank: Folio no Name of shareholder Certificate No(s) Distictinve no(s) No of shares From To From To 00159011 Madon Peruel Faredoon 354395 354399 135439401 135439900 500 00726223 Pratima Modani 641590 641590 225188010 225188234 225 00009037 Sumeet Mehra 38840

bu140319

38840 112879411 112879510 100 The Duplicate Share Certificate will be issued only after receipt of all necessary documents from the Shareholders. You are requested to inform to all your Broker Members not to deal in the aforesaid share certificates in any manner. You are requested to take the same on your record

-----  
Scrip code : 500209 Name : Infosys Ltd

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

-----  
Scrip code : 500209 Name : Infosys Ltd

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot  
Results of the Postal Ballot and E-voting

-----  
Scrip code : 500213 Name : International Travel House Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We write to advise that the below mentioned shareholders have reported loss of share certificates and requested the Company for issue of duplicate share certificates. The copies of the letters received from the Shareholders regarding loss of the aforesaid Share Certificates are also enclosed.

-----  
Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

IOL Chemicals & Pharmaceuticals Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524164">Click here</a>

-----  
Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Scrutinizer Report Of Extra-Ordinary General Meeting Of The Company Held On 13 March 2019

Please find enclosed herewith Report of Scrutinizer dated 13 March 2019, Pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014.

-----  
Scrip code : 500875 Name : ITC Ltd

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

bu140319

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 14th March, 2019 issued and allotted 15,78,950 Ordinary Shares of Re. 1/- each, upon exercise of 1,57,895 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 14th March, 2019, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1225,39,05,921/- divided into 1225,39,05,921 Ordinary Shares of Re. 1/- each.

-----  
Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of Loss Certificate under Regulation 39(3) of the SEBI (LODR) Regulations.  
-----

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Board Meeting Intimation for Buyback Of Equity Shares

James Warren Tea Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2019, inter alia, to consider and approve the proposal of buyback of equity shares of Rs.10/- each fully paid, of the Company.  
-----

Scrip code : 539005 Name : JAYATMA ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Meeting Of The Independent Directors Of The Company.

Jayatma Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2019, inter alia, to consider and approve 1.the performance of non-independent directors and the board of directors as a whole; 2.Review the performance of the chairperson of the Company, 3.Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties. Please take the same on your records.  
-----

Scrip code : 531323 Name : JAYATMA INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Meeting Of The Independent Directors Of The Company.

Jayatma Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2019, inter alia, to consider and approve 1.the performance of non-independent directors and the board of directors as a whole; 2.Review the performance of the chairperson of the Company, 3.Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties. You are requested to kindly make it convenient to attend the meeting.  
-----

Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

bu140319

Pursuant to sub-clause 16(e) of Clause A of Part A of Schedule III of LODR, the Company submits disclosure with respect to reconstitution of Committee of Creditors as at 12.03.2019 as filed with Hon''ble NCLT on 14.03.2019.

-----  
Scrip code : 533155 Name : Jubilant Foodworks Limited

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

This is in furtherance to our letter dated February 5, 2019 regarding the National Anti-Profiteering Authority (NAA) order against the company. In this regard, we wish to inform that the Hon''ble Delhi High Court vide its interim order dated March 13, 2019, stayed the NAA order and the penalty proceedings subject to deposit of an amount of Rs. 20 Crores in the Central Consumer Welfare Fund within four weeks from the date of the order. Further, any material event shall be notified to the Stock Exchanges in accordance with Listing Regulations.

-----  
Scrip code : 511060 Name : Jumbo Finance Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 20.03.2019

JUMBO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/03/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that meeting of the Board of Directors is scheduled to be held on Wednesday, 20/03/2019 at 4.00 p.m. at the Registered Office of the Company at Office No. 805, 8th Floor, ''A'' Wing, Corporate Avenue, Sonawala Road, Goregaon (East), Mumbai - 400063 to consider the payment of Managerial Remuneration to the Managing Director of the company and any other matter as may be decided in the Board. Further, as per the Company's Code of Conduct for the Prevention of Insider Trading, the Trading Window for dealing in shares of the Company shall remain closed for all Designated Employees and Directors from 18/03/2019 to 22/03/2019 (both days inclusive) and shall re-open on 23/03/2019.

-----  
Scrip code : 532926 Name : Jyothy Laboratories Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Change In Directorship Of The Company

The Board of Directors of the Company at its meeting held on March 14, 2019, have approved appointment of Ms. Bhumika Batra as an Additonal Director of the Company designated as Independent Director and took note of cessation of Directorship of Mr. K. P. Padmakumar with effect from the closing hours of March 31, 2019.

-----  
Scrip code : 532926 Name : Jyothy Laboratories Limited

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

The Board of Directors of the Company at its meeting held on March 14, 2019, have adopted Policy for determination of 'Legitimate Purposes' and approved amendments in the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information of the Company.

-----  
Scrip code : 500165 Name : Kansai Nerolac Paints

bu140319

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

As required under Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the information as received by us from our Registrar and Transfer agent. Kindly take the same on record.

-----  
Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Outcome of Board Meeting

The following matters were decided by the Board:- 1.Recommended Bonus Issue of Equity Shares in the ratio of 3 Equity Share of Rs. 10/- each for every 2 Equity Share of Rs.10/- each held by the shareholders of the Company as on the record date, subject to approval of the shareholders. 2.Considered and shifted registered office of the company within the limits of same town/city to Office No 08, Neelkanth Shopping Center Chs Ltd, plot no. 72/4, Cama Lane & M.G. Road Junction Ghotkopar (West), Mumbai 400086. 3.Considered and discussed the shifting of registered office of the company from Maharashtra to Gujarat, subjected to necessary approval. 4.Considered and approved the Postal Ballot Notice. 5.Appointed M/s Vishwas Sharma & Associates, Company Secretaries, Ahmedabad as a Scrutinizer to scrutinize the postal ballot process in a fair and transparent manner.

-----  
Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : DISCLOSURE OF MATERIAL EVENT UNDER REGULATION 30 OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015

This is to inform you that the Board of Directors at its Meeting held on 14th March, 2019 has recommended Bonus Issue of Equity Shares in the ratio of 3 (Three) Equity Share of Rs.10/- each for every 2 (Two) Equity Share of Rs.10/- each held by the shareholders of the Company as on the record date, subject to approval of the shareholders. The details pertaining to the Bonus Issue of Equity Shares as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is provided in the Annexure.

-----  
Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Board recommends Bonus Issue

Kapashi Commercial Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 14, 2019, inter alia, has recommended Bonus Issue of Equity Shares in the ratio of 3 (Three) Equity Share of Rs. 10/- each for every 2 (Two) Equity Share of Rs. 10/- each held by the shareholders of the Company as on the record date, subject to approval of the shareholders.

-----  
Scrip code : 533451 Name : Karma Energy Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Issuance of Duplicate Share Certificates - Information under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate  
Regulation 39(3) of SEBI (LODR) Regulations,2015 -Intimation of loss of Share Certificates.  
-----

Scrip code : 530701 Name : KDJ Holidayscapes and Resorts Limited

Subject : Board Meeting Intimation for Intimation About Board Meeting And Closure Of Trading Window (Scrip Code 530701)

KDJ Holidayscapes And Resorts Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2019 ,inter alia, to consider and approve 1. Standalone and Consolidated Audited Financial Results of the Company for the fourth quarter and financial year ended 31st March, 2018. 2.To consider any other business with the permission of chair. Further, we would like to inform you that pursuant to Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window shall remain closed for Directors, Officers and designated employees of the Company from 13th March, 2019 to 25th March, 2019 (inclusive of both days) for the purpose of declaration of Standalone and Consolidated Audited Financial Results of the Company for the fourth quarter and financial year ended 31st March, 2018. Kindly take the same on record and acknowledge the receipt.

-----  
Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate  
Intimation about loss of share certificate received by the company from the shareholder  
-----

Scrip code : 531882 Name : Kwaliti Limited

Subject : Board Meeting Intimation for <BR> Reschedulement Of Meeting Scheduled For March 14, 2019

Kwaliti Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2019 ,inter alia, to consider and approve Dear Sir/Ma'am This has reference to our earlier letter dated March 08, 2019 whereby we intimated having scheduled the meeting to consider and finalise the unaudited financial results for quarter and nine months ended 31 December 2018 on March 14, 2019.  
-----

Scrip code : 934784 Name : L&T Finance Limited

Subject : Compliances-Reg. 50 (3) - Board Meeting Intimation

Pursuant to Regulation 50(3) of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors will be held on March 19, 2019 to consider issuance of non convertible debt securities in one or more tranches on an annual basis.  
-----



bu140319

Scrip code : 955734 Name : L&T Infra Debt Fund Limited

Subject : Board Meeting on March 19, 2019

L&T Infra Debt Fund Ltd has informed BSE that a meeting of the Board of Directors will be held on March 19, 2019 to consider issuance of non convertible debt securities in one or more tranches on an annual basis.

-----  
Scrip code : 949852 Name : L&T Infrastructure Finance Company Limited

Subject : Compliances-Reg. 50 (3) - Board Meeting Intimation

Pursuant to Regulation 50(3) of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors will be held on March 19, 2019 to consider issuance of non convertible debt securities in one or more tranches on an annual basis.

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

we enclose herewith the copy of the Letter No. LAL/SE/ID/INW-71065 dated 13.03.2019 sent by M/s.SKDC Consultants Ltd, Registrars and Share Transfer Agents of the Company intimating the issue of Duplicate Share Certificate No.51017 on 13.03.2019 to Smt.SARITA GUPTA the Shareholder of the Company as per Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 in lieu of share certificates reported lost.

-----  
Scrip code : 533007 Name : LGB Forge Limited

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

The Board vide circular resolution dated March 14, 2019 noted the resignation submitted by Mr.R.Ramakrishnan, Chief Financial Officer, who is one of the key managerial personnel of the Company. He shall be relieved on 14.03.2019

-----  
Scrip code : 750618 Name : LGB Forge Limited

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

The Board vide circular resolution dated March 14, 2019 noted the resignation submitted by Mr.R.Ramakrishnan, Chief Financial Officer, who is one of the key managerial personnel of the Company. He shall be relieved on 14.03.2019

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the

bu140319

Listing Regulations, we hereby inform that a Meeting of the duly authorised Committee was held today, i.e. on 14th March, 2019 from 5.30 p.m. to 6.00 p.m. approving the allotment of 130 Secured Redeemable Principal Protected - Market Linked Non-Convertible Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at a premium, aggregating to Rs.13 crores.

-----  
Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 22/04/2019 has been revised to 22/04/2019 Further to our earlier intimation dated 1st March, 2019 giving intimation of Board meeting to be held on Monday, 22nd April, 2019, the Board in addition to approval of the Audited Financial Results of the Company for the fourth quarter and financial year to be ended on 31st March, 2019, may consider recommendation of dividend, if any, on the equity shares of the Company for the financial year 2018-19.

-----  
Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Board to consider Dividend

With reference to the earlier letter dated March 01, 2019 giving intimation of Board meeting to be held on April 22, 2019, inter alia, to consider the Audited Financial Results of the Company for the fourth quarter and financial year to be ended on March 31, 2019, Mahindra Lifespace Developers Ltd has now informed BSE that the Board may consider recommendation of dividend, if any, on the equity shares of the Company for the financial year 2018-19.

-----  
Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Loss of Share Certificate(s).

-----  
Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, furnishing the details of loss of certificates reported by the shareholders as per the attachment. We also attach copy of the communication(s) received from the shareholders for your reference.

-----  
Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

As per Regulation 39(3) of SEBI (Listing obligations and disclosure requirement), we are required to submit the report in respect of Stop Transfer Mark within 48 hours of action taken. The list of Stop Transfer Register & the supporting paper processed are attached for your reference. You are requested to forward the intimation to the concerned Stock Exchange.

Yours faithfully, For Link Intime India Pvt Ltd Sd/- Authorized Signatory Encl: As above

-----  
Scrip code : 523566 Name : Martin Burn Ltd

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

Acquisition of 200,000 equity shares by varun fatehpuria by way of gift.  
-----

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its Meeting held today i.e. on 14th March, 2019 has inter alia; - Appointed Mrs. Daksha Niranjana Shah(DIN: 00376899) as a Woman Independent Director of the Company for term of 1 year; - Re-appointed Mr. Kamlesh Gandhi (DIN: 00044852) as Managing Director for a term of 5 years; - Re-appointed Mr. Mukesh Gandhi (DIN: 00187086) as Whole - time Director for a term of 5 years; - Re-appointed Mr. Bala Bhaskaran(DIN: 00393346) as an Independent Director for a term of 5 years; - Re-appointed Mr. Chetan Shah (DIN: 02213542) as an Independent Director for a term of 5 years; The said meeting of the Board of Directors commenced at 04:30 P.M. and concluded at 5:50 P.M.  
-----

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Outcome Of Finance Committee Meeting Held Today I.E. Thursday, March 14, 2019.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('SEBI Listing Regulations'), we hereby inform you that the meeting of Finance Committee was held on Thursday, 14th March, 2019, wherein the members have decided to invest the funds upto Rs. 9,00,00,000 (Rupees Nine Crores Only) in MAS Rural Housing & Mortgage Finance Limited ('the Subsidiary'). The said Investment will be in compliance of section 179 (3) (e) and all other applicable provisions of Companies Act, 2013.  
-----

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Announcements Under Regulation 30 (LODR)

PRESS RELEASE - Credit Rating for Long Term Bank Facilities by Acuite Ratings & Research Limited.  
-----

Scrip code : 523704 Name : Mastek Limited

Subject : Clarification

With reference to decrease in Volume, Mastek Ltd has submitted to BSE a copy of Clarification is enclosed.  
-----

Scrip code : 523704 Name : Mastek Limited

bu140319

Subject : Clarification sought from Mastek Ltd

The Exchange has sought clarification from Mastek Ltd on March 14, 2019, with reference to decrease in Volume. The reply is awaited.

-----  
Scrip code : 500126 Name : Merck Ltd.

Subject : Convening Of 52Nd Annual General Meeting And Book Closure

We would like to inform you that the 52nd Annual General Meeting of the Company is scheduled to be held on Friday, May 31, 2019. Further to the intimation about the outcome of the Board Meeting dated February 27, 2019 informing exchange about the recommendation of payment of dividend at the rate of Rs. 440/- (Rupees Four Hundred and Forty Only) per equity share of Rs. 10/- each, the Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, May 25, 2019 to Friday, May 31, 2019 (both days inclusive) for the purposes of Annual General Meeting and payment of dividend for the year ended December 31, 2018, if approved by members at the above mentioned Annual General Meeting. Kindly take the same on record.

-----  
Scrip code : 500126 Name : Merck Ltd.

Subject : Convening Of 52Nd Annual General Meeting And Book Closure

We would like to inform you that the 52nd Annual General Meeting of the Company is scheduled to be held on Friday, May 31, 2019. Further to the intimation about the outcome of the Board Meeting dated February 27, 2019 informing exchange about the recommendation of payment of dividend at the rate of Rs. 440/- (Rupees Four Hundred and Forty Only) per equity share of Rs. 10/- each, the Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, May 25, 2019 to Friday, May 31, 2019 (both days inclusive) for the purposes of Annual General Meeting and payment of dividend for the year ended December 31, 2018, if approved by members at the above mentioned Annual General Meeting. Kindly take the same on record.

-----  
Scrip code : 532819 Name : MindTree Limited

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

Subject: Revised Press Release- Mindtree Inaugurates Silicon Valley Reimagination Center to Help Clients Look Beyond Digital  
Please find enclosed revised press release on the above subject. A copy of the press release to be distributed to the media is enclosed herewith. Kindly take the above intimation on records.

-----  
Scrip code : 532819 Name : MindTree Limited

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

Subject: Press Release- Mindtree Inaugurates Silicon Valley Reimagination Center to Help Clients Look Beyond Digital This is to inform you that, the Company proposes to make a press release on the following topic: 'Mindtree Inaugurates Silicon Valley Reimagination Center to Help Clients Look Beyond Digital.' A copy of the press release to be distributed to the media is enclosed herewith. Please take the above intimation on records.

-----  
Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, 25 March, 2019 At 12:00 P.M.

Mishtann Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2019, inter alia, to consider and approve 1. To consider and appoint Mrs. Himaben Janakkumar Patel as Independent Director of the Company. 2. To appoint Mr. Navinchandra Dahyalal Patel as Chief Financial Officer of the Company. 3. To reconstitute the composition of committees of the Company. 4. Any other business with the permission of chair.

-----  
Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Addendum To Letter Of Offer Pertaining To Buy-Back Of 10,00,000 Equity Shares Of Rs 10/- Each Of Monte Carlo Fashions Limited At A Price Of Rs 550/- Per Equity Share Under Tender Offer Route

This has reference to our letter dated March 08, 2019 wherein, we have submitted the Letter of Offer dated March 08, 2019 for the Buy-Back of 10,00,000 Equity Shares of Rs 10/- each at a price of Rs 550/- per Equity Share under Tender Offer Route. We are enclosing herewith a copy of Addendum dated March 12, 2019 made to the Letter of Offer dated March 08, 2019, published on March 13, 2019 in the following newspapers: 1. Business Standard - English & Hindi - All Editions 2. Desh Sewak- Punjabi - Chandigarh Edition Capitalized terms not defined herein shall have the same meaning as assigned to such terms in the Letter of Offer. This is for your information and records.

-----  
Scrip code : 532650 Name : MSP STEEL & POWER LTD.

Subject : Intimation Of Proceedings Of Extra-Ordinary General Meeting Of The Company Held On 12Th March, 2019

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby enclose summary of the proceedings of the Extra Ordinary General Meeting (EGM) of the Company held on 12th March, 2019 at 4:00 P.M. at Rotary Sadan, 94/2 Chowringhee Road, Kolkata - 700020. The Consolidated Scrutinizer's Report on the remote e- voting and voting at the EGM along with the results as declared by the Chairman shall be communicated to you accordingly. This is for your information and record.

-----  
Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Advance intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 502168 Name : NCL Industries Limited,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sir, Intimation under Regulation 39(3) of SEBI (LODR) Regulations, 2015 regarding loss of share certificates. Letter received from RTA dated 14.03.2019 is attached Thanks & Regards Company Secretary NCL Industries ltd

-----  
Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : In Continuation To The Press Release Dated March 05, 2019

In continuation of our press release dated March 05, 2019 titled 'Newgen Software receives Patents from Indian Patent Office for its Inventions' we would like to submit the further details.

-----  
Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Updates on Open Offer

Kotak Mahindra Capital Company Limited ("Manager to the Open Offer") has submitted to BSE a copy of Offer Opening Public Announcement ("Offer Opening Public Announcement") under Regulation 18(7) of 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 ("Corrigendum") with respect to the Open Offer to the Public Shareholders of Next Mediaworks Ltd ("Target Company").

-----  
Scrip code : 500304 Name : NIIT Ltd.,

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

Press release titled 'NIIT Signs Managed Learning Services Partnership with Signify'.

-----  
Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

intimation of loss of share certificate

-----  
Scrip code : 500307 Name : Nirlon Limited,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Reporting on loss of share certificate and issue of duplicate share certificate for 300 shares under folio Q41847 - 300 shares

-----  
Scrip code : 500730 Name : NOCIL Ltd

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

NOCIL Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500730"> Click

here</a>

-----  
Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Tuesday The 19Th March, 2019

OCL IRON AND STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2019 ,inter alia, to consider and approve to discuss inter-alia to consider issue of equity and convertible/non convertible securities or other equity linked securities along with secured/unsecured loan, subject to the approval of the shareholder of the Company in general meeting and any other necessary approval required therefore. This is for your information and records. Thanking you

-----  
Scrip code : 539570 Name : OFS Technologies Limited

Subject : Board Meeting Intimation for Is Being Convened On Monday, March 18, 2019

OFS Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve (i) To change the Name of the Company in line with its activities as the new segment of Aqua Business has recorded more than fifty percent of the total revenue in the preceding one year period. (ii) Any other business with the permission of the Chair. Further, in terms of the Company's Code of Conduct for Prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for trading in the Company's securities for all the connected/designated persons shall remain closed from Thursday, March 14, 2019 till the completion of 48 hours after the declaration of financial results of the Company, i.e. close of working hours of Wednesday, March 20, 2019 (both days inclusive).

-----  
Scrip code : 539570 Name : OFS Technologies Limited

Subject : Outcome of Board Meeting

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Change in Director & Auditor of the Company

-----  
Scrip code : 533106 Name : Oil India Limited

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

This is to inform that in terms of Letter No. C-31033/1/2016-CA/FTS:42979 dated 11th March, 2019 of Ministry of Petroleum and Natural Gas, Shri B.N. Reddy, OSD-IC, MoP&NG has been appointed as Government Nominee Director on the Board of Oil India Limited with effect from 13th March, 2019 for a period of three years on co-terminus basis or until further orders, whichever is earlier.

-----  
Scrip code : 533106 Name : Oil India Limited

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

bu140319

Pursuant to Regulation 24(vi) of the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018, ('Buyback Regulations') the Company has made a Post-Buyback Public Announcement dated March 13, 2019 ('Post Buyback Public Announcement') for the buyback of not exceeding 5,04,98,717 (Five Crore Four Lakhs Ninety Eight Thousand Seven Hundred and Seventeen) fully paid-up equity shares of the Company of a face value of Rs 10 each at a price of Rs 215 (Rupees Two Hundred and Fifteen only) per equity share on a proportionate basis through the 'tender offer' route from the equity shareholders/beneficial owners of equity shares of the Company as on the record date i.e. Monday, December 3, 2018. The Buyback Offer of the Company opened on Friday, February 15, 2019 and closed on Friday, March 1, 2019. In accordance with the Buyback Regulations, the Company has made the Post Buyback Public Announcement in the following newspapers:

Publication	Language	Editions	Business Standard English	All editions	Business Standard Hindi	All editions
Dainik Assam	Assamese	Guwahati				

-----  
Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on March 14, 2019 This is to inform you that Board of Directors at its meeting held today i.e. on March 14, 2019, has considered and approved following agenda items: 1.Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the appointment of M/s. Tadhani & Co., Cost Accountants, (Firm Registration No. 101837) as Cost Auditors of the Company for the financial year 2018-19. Details of appointment of M/s. Tadhani & Co., Cost Accountants is enclosed herewith as 'Annexure - A'; 2.The amendments in the existing Code of Practice and Procedures for Fair Disclosures of Unpublished Price Sensitive Information ('Code') of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and the revised code is enclosed herewith as 'Annexure - B' and also available on the website of the Company at www.ovpl.co.in.

-----  
Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Request received from two shareholders for lost of shares by the company today 14/03/2019

-----  
Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

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

Intimation of Credit Ratings for Bank Facilities of PBM Polytex Limited Pursuant to Regulation 30(6) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation"), we attach herewith details regarding Credit Ratings of the Company as assigned by CARE Ratings Limited, a Credit Rating Agency. Kindly acknowledge this disclosure.

-----  
Scrip code : 524210 Name : Pentokey Organy (India) Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the issuance of duplicate share certificates to the shareholders, who have reported loss of their original share certificates.



-----  
Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of Equity shares pursuant to optional conversion of Compulsorily Convertible Debentures ('CCDs').

-----  
Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 524570 Name : Poddar Pigments Ltd.

Subject : Outcome of Board Meeting

Dear Sir, Please note that Shri Manoj Kumar Sonthalia (DIN: 00021297) and Shri Nagarajan. Gopalaswamy (DIN: 00017659) was appointed as an Independent Director of the Company to hold office for 5 (five) consecutive years for a term upto 31st March, 2019 in the Annual General Meeting held on 23.08.2014. In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors of the Company in its meeting held on 14.03.19 at 11.00 A.M. and concluded at 2.15 P. M., approved the re-appointment of Shri Manoj Kumar Sonthalia (DIN: 00021297) and Shri Nagarajan. Gopalaswamy (DIN: 00017659) as an Additional Director of the Company w.e.f. 01.04.2019 to hold office as an Independent Director of the company subject to approval in next shareholders meeting. We request you to take the same on record.

-----  
Scrip code : 524570 Name : Poddar Pigments Ltd.

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

Dear Sir, Please note that Shri Manoj Kumar Sonthalia (DIN: 00021297) and Shri Nagarajan. Gopalaswamy (DIN: 00017659) was appointed as an Independent Director of the Company to hold office for 5 (five) consecutive years for a term upto 31st March, 2019 in the Annual General Meeting held on 23.08.2014. In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors of the Company in its meeting held on 14.03.19 at 11.00 A.M. and concluded at 2.15 P. M., approved the re-appointment of Shri Manoj Kumar Sonthalia (DIN: 00021297) and Shri Nagarajan. Gopalaswamy (DIN: 00017659) as an Additional Director of the Company w.e.f. 01.04.2019 to hold office as an Independent Director of the company subject to approval in next shareholders meeting. We request you to take the same on record.

-----  
Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

bu140319

Subject: Intimation of execution of an Agreement to acquire remaining 18% stake in Plan1 Health s.r.l., a step down subsidiary of Poly Medicure Ltd. Dear Sir/Madam, Reference to the disclosure dated June 20, 2018 under Regulation 30 of the SEBI LODR it was informed that Poly Medicure Limited through its WOS Company, Poly Medicure B.V., Netherlands, has acquired 82% shares of Plan1 Health s.r.l. by entering into a Share Purchase Agreement. We hereby further inform that the Poly Medicure B.V. has completed the 100% acquisition by acquiring remaining 18% shares in the Company, i.e. PLAN 1 Health s.r.l. Plan 1 Health s.r.l. a 'subsidiary' of Poly Medicure B.V. and in turn an 'indirect subsidiary' (step down subsidiary) of Poly Medicure Limited will now become the wholly owned subsidiary of Poly Medicure B.V. and in turn an indirect wholly owned subsidiary of Poly Medicure Limited.

-----  
Scrip code : 530095 Name : PRADHIN LIMITED

Subject : Board Meeting Intimation for Approval For Appointment And Resignation Of Board Of Directors.

Pradhin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/03/2019 ,inter alia, to consider and approve appointment and resignation of Board of Directors.

-----  
Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 59,700 Equity shares of Rs. 2/- each at premium of Rs. 48/- per share under Grant VII of ESOP 2011.

-----  
Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We have been informed by following shareholders, about the loss /misplacement of the share certificate as detailed in the letter attached. The same has been informed to us by our Registrars and Share Transfer Agents, Link Intime India Private Limited, vide their email dated 14.3.2019. We request you to take the same on record. Kindly take the above on record and acknowledge the receipt.

-----  
Scrip code : 590057 Name : PROSEED INDIA LIMITED

Subject : Outcome of Board Meeting

1.The Board has approved the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information.  
2.The Board has updated the policy for Determination of Materiality pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirement) 2015; 3.The Board has updated the policy for Vigil Mechanism pursuant to Section 177 of the Companies Act 2013; 4.The Board has updated the Policy relating to the remuneration for the directors, key managerial personnel and other employees pursuant to Section 178 of the Companies Act 2013; 5.The Board has updated the policy for the terms and conditions of appointment of independent directors pursuant to Schedule IV Code For Independent Directors of the Companies Act 2013 6.The Board has considered the resignation of Mr. Tammineedi Venkateswara Rao(DIN: 06806293) from the position of Directorship and Chief Financial Officer in the Company who resigned from the said position on March 14, 2019 with immediate effect.

bu140319

Scrip code : 534675 Name : Prozone Intu Properties Limited

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

Further to our earlier submission dated 14th Feb 2019 regarding proposed acquisition of 100% shares of Prozone Intu Developers Pvt Ltd (PIDPL), a step down subsidiary from Royal Mall Pvt Ltd. (RMPL) a wholly owned subsidiary of the Company, please take note that PIDPL on 12th March 2019 has taken on record the transfer of said shares from RMPL to the Company.

-----  
Scrip code : 532693 Name : Punj LLOYD Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Notice is hereby given that the NCLT, PB, ND has ordered the commencement of a CIRP process i.r.o Punj Lloyd Limited (PLL) on 8/3/19 (copy of the order was communicated to the undersigned on 11/3/19)The creditors of PLL, are hereby called upon to submit their claims with proof on or before 25/3/19 to the IRP at the address mentioned against item 10.The financial creditors may submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means or by accessing the following link - <http://punjlloyd.wcgt.in>, alternatively this link can be also accessed through <http://punjlloydgroup.com/CIRP> Submission of false or misleading proofs of claim shall attract penalties. Gaurav Gupta IBBI Regn No. IBBI/IPA-001/IP-00556/2017-18/10986 Interim Resolution Professional Punj Lloyd Limited Email ID for all correspondence related to Punj Lloyd Limited - [IP.Punj@in.gt.com](mailto:IP.Punj@in.gt.com) Email: [gauravinduca@gmail.com](mailto:gauravinduca@gmail.com)

-----  
Scrip code : 946217 Name : Punj LLOYD Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Notice is hereby given that the NCLT, PB, ND has ordered the commencement of a CIRP process i.r.o Punj Lloyd Limited (PLL) on 8/3/19 (copy of the order was communicated to the undersigned on 11/3/19)The creditors of PLL, are hereby called upon to submit their claims with proof on or before 25/3/19 to the IRP at the address mentioned against item 10.The financial creditors may submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means or by accessing the following link - <http://punjlloyd.wcgt.in>, alternatively this link can be also accessed through <http://punjlloydgroup.com/CIRP> Submission of false or misleading proofs of claim shall attract penalties. Gaurav Gupta IBBI Regn No. IBBI/IPA-001/IP-00556/2017-18/10986 Interim Resolution Professional Punj Lloyd Limited Email ID for all correspondence related to Punj Lloyd Limited - [IP.Punj@in.gt.com](mailto:IP.Punj@in.gt.com) Email: [gauravinduca@gmail.com](mailto:gauravinduca@gmail.com)

-----  
Scrip code : 532461 Name : Punjab National Bank

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

Rating upgradation by ICRA

-----  
Scrip code : 538993 Name : Purohit Construction Limited

Subject : Intimation For Separate Meeting Of The Independent Directors

bu140319

Notice is hereby given that the separate meeting of the Independent Directors of the Company will be held on Monday, March 25, 2019, at 11:00 A.M. at 401, Purohit House, Opp Sardar Patel Stadium, Navrangpura, Ahmedabad-380009, inter alia, to consider following business: 1. Review the performance of non-independent directors and the board of directors as a whole; 2. Review the performance of the chairperson of the Company, 3. Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties. Please take the same on your records.

-----  
Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Notice Of Postal Ballot

This is further to our letter dated March 5, 2019, we hereby enclose a copy of the postal ballot notice dated March 07, 2019 ('Postal Ballot Notice') and postal ballot form.

-----  
Scrip code : 532441 Name : Rainbow Denim Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information under Regulation 39(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 531500 Name : Rajesh Exports Ltd.

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

Rajesh Export New Export Order

-----  
Scrip code : 532369 Name : Ramco Industries Ltd

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

Ramco Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532369">Click here</a>

-----  
Scrip code : 532369 Name : Ramco Industries Ltd

Subject : Scrutinizer's Report - Postal Ballot

Postal Ballot - Scrutinizer's Report and statement containing details of voting results enclosed.

-----  
Scrip code : 532661 Name : Rane (Madras) Ltd.

bu140319

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of loss of Share certificate pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of loss of Share certificate pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of loss of Share certificate pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 541945 Name : Ranjeet Mechatronics Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Intimation of Project Order Received.

-----  
Scrip code : 533294 Name : Ravi Kumar Distilleries Limited

Subject : SEBI Order No. WTM/GM/EFD/99/2018-19 Dated 12.03.2019.

SEBI Order No. WTM/GM/EFD/99/2018-19 dated 12.03.2019.

-----  
Scrip code : 500330 Name : Raymond Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of Listing Regulations, please find attached the intimations received from our Registrar and Share Transfer Agent - Link Intime India Pvt. Ltd., providing information regarding loss of share certificates by shareholder(s).

-----  
Scrip code : 532955 Name : REC LIMITED

bu140319

Subject : Consent Solicitation In Respect Of Certain Senior Notes - Notice Of Results Of Meetings.

In furtherance of our earlier letters dated March 14, 2019, March 7, 2019, February 28, 2019 and February 20, 2019 on above cited subject, it is informed that Extraordinary Resolutions in respect of the Notes set out in the Consent Solicitation Memorandum dated 20 February 2019 (the "Consent Solicitation Memorandum") were passed at the Meetings held on 14th March 2019. A copy of the detailed announcement in this regard is enclosed herewith.

-----  
Scrip code : 532955 Name : REC LIMITED

Subject : Consent Solicitations In Connection With Certain Senior Notes - RBI Approval.

In furtherance of our earlier letters dated March 7, 2019, February 28, 2019 and February 20, 2019 on above cited subject, it is submitted that the necessary approval of Reserve Bank of India for payment of the Consent Fee by the Issuer i.e. REC Limited (formerly Rural Electrification Corporation Limited) for each Series of Notes had been received. A copy of the detailed announcement in this regard is enclosed herewith.

-----  
Scrip code : 532805 Name : Redington (India) ltd.

Subject : Outcome of Board Meeting

We wish to inform you that a meeting of the Board of Directors is held today, 14th March 2019 and the following are the outcome of the meeting 1. Approval of appointment of Ms. Anita P Belani as a Woman Independent Director 2. Approval of reclassification of promoter status as Public 3. Approval of Code of practices and procedures for fair disclosures of unpublished price sensitive information

-----  
Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resolution Plan Submitted Jointly By Reliance Industries Limited And JM Financial Asset Reconstruction Company Limited For Acquisition Of Alok Industries Limited Approved By National Company Law Tribunal

The Resolution Plan jointly submitted by Reliance Industries Limited ('RIL') and JM Financial Asset Reconstruction Company Limited ('JMFARC') for acquisition of Alok Industries Limited ('AIL') under the Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code 2016, has been approved by the National Company Law Tribunal, Bench at Ahmedabad ('NCLT') by order dated March 8, 2019, subject to certain conditions. The NCLT order is being reviewed for implementation of the Resolution Plan in terms of the NCLT order. The implementation of Resolution Plan is subject to obtaining necessary regulatory approvals, including approval from the Competition Commission of India.

-----  
Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Reliance Infrastructure Limited signs Definitive Binding Agreement with Cube Highways and Infrastructure III Pte Ltd. for 100% Stake Sale of Delhi-Agra (DA) Toll Road

bu140319

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

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

-----

Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Clarification

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

-----

Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III and as per SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, please be informed that pursuant to the special resolution passed by members in the Extra Ordinary General Meeting held on January 31, 2019 ('EOGM'), the Company has issued, and allotted 24,250,000 unlisted redeemable preference shares of Rs.10/- each at par on March 13, 2019 by way of private placement to allottees named in resolution no.2 of the notice of EOGM.

-----

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

Subject : Outcome of Board Meeting

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - 1) Resignation of Executive Director and Non Executive Director and 2)Change in designation of Mr. Jayesh Motasha from Executive Director to Non Executive Director 3)Mr. Jayesh Motasha resigning from the post of CFO and Mr. Urvish Shah is appointed as CFO.

-----

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - 1)Change in designation of Mr. Jayesh Motasha from Executive Director to Non Executive Director 2)Mr. Jayesh Motasha resigning from the post of CFO and Mr. Urvish Shah is appointed as CFO.

-----

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

bul40319

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - 1) Resignation of Executive Director and Non Executive Director 1)Ms. Kavita Bachwani 2)Mr. Deepak Motasha 3)Mr. Mukesh Motasha 4)Mr. Vinod Shah

-----  
Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - 1) Resignation of Executive Director and Non Executive Director

-----  
Scrip code : 512047 Name : Royal India Corporation Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, Pursuant to the applicable provisions of the Companies Act, 2013 and all applicable rules thereunder including the Companies (Shares Capital and Debentures) Rules, 2014 Board of Directors at its meeting held today has decided to issue new share certificates in exchange of old share certificates of physical shareholders of the Company who's Distinctive Numbers are not updated with Depositories in compliance with SEBI Circular CIR/MRD/DP/10/2015 dated June 05, 2015. Pursuant to this circular's compliance there will be re organization of range of distinctive numbers of all equity shares of the Company including equity shares held in physical form. The cutoff date fixed for the purpose of exchange of share certificate is fixed at Friday March 29, 2019. Equity shareholders having shares in physical form as on cutoff date would be entitled for fresh share certificates in Form SH-1. Board has appointed M/s Link Intime India Pvt Ltd., the existing Share Transfer Agent (STA) of the Company to assist in taking necessary steps in the aforementioned SEBI circular compliance.

Board decided to appoint new Chief Financial Officer of the Company at ensuing Board Meeting as the suitable candidate for filing the position could not be finalized. Board discussed the same and unanimously elected to wait till next Board meeting for appointment of suitable candidate for the esteemed position; as Section 203 of the Companies Act, 2013 provides 6 months time to fill the casual vacation caused by resignation of the Key Managerial Personnel.

The above information is for your information and record. Yours faithfully, For Royal India Corporation Limited  
Nida Khot Company Secretary Time of Commencement of Meeting: 11:00 a.m. Time of Conclusion of Meeting: 1.00 p.m.

-----  
Scrip code : 526640 Name : Royale Manor Hotels & Industries Lt

Subject : Outcome Of Independent Directors Meeting Dated 14Th March, 2019

1. Review the performance of Non-Independent Directors and the Board as whole. 2. Review performance of the Chairperson of the Company. 3. Access the Quantity, Quality and timeliness of flow of information. 4. Any other Business as may be decided by the Chair.

-----  
Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

Pursuant to the provision of Section 108 & 110 of the Companies Act. 2013 read with the Companies (Management & Administration) Rules, 2014, the approval of the Shareholders was sought by means of Postal Ballot (including Remote e-voting) for Resolution 1 i.e. Special Resolution issue of Equity Shares on Preferential Basis, as specified in the Postal



bul40319

Ballot Notice dated 4th February, 2019 read with the Special Resolution and Explanatory Statement attached thereto. Sri S. S. Jain, Chairman of the Company has announced the Result of the Postal Ballot on the basis of the Report dated 14th March, 2019 submitted by the Scrutinizer, Mr. Manoj Prasad Shaw, Practicing Company Secretary. The total valid votes cast by the Public Shareholders in favour of the proposed Resolution are more than the requisite majority as required under the Act. Accordingly the Special Resolution as set out in the Postal Ballot Notice dated 04th February, 2019 was declared as approved.

-----  
Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : Postal Ballot Results

Pursuant to the provision of Section 108 & 110 of the Companies Act, 2013 read with the Companies (Management & Administration) Rules, 2014, the approval of the Shareholders was sought by means of Postal Ballot (including Remote e-voting) for Resolution 1 i.e. Special Resolution issue of Equity Shares on Preferential Basis, as specified in the Postal Ballot Notice dated 4th February, 2019 read with the Special Resolution and Explanatory Statement attached thereto. Sri S. S. Jain, Chairman of the Company has announced the Result of the Postal Ballot on the basis of the Report dated 14th March, 2019 submitted by the Scrutinizer, Mr. Manoj Prasad Shaw, Practicing Company Secretary. The total valid votes cast by the Public Shareholders in favour of the proposed Resolution are more than the requisite majority as required under the Act. Accordingly the Special Resolution as set out in the Postal Ballot Notice dated 04th February, 2019 was declared as approved.

-----  
Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

RTS Power Corporation Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531215">Click here</a>

-----  
Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

Subject : EGM Held On 14/03/2019

we hereby intimate you proceedings of Extra Ordinary General Meeting of Saboo Sodium Chloro Limited held on 14th, March, 2019 at 11:30 a.m. at its registered office. 1. Approved Appointment of M/s P.K.S. & Company., Chartered Accountants (Firm Registration No. 007007C), Jaipur, as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s Choudhary Gupta & Co., Chartered Accountants (Firm Registration No. 003165C).'

-----  
Scrip code : 539660 Name : Sahyog Multibase Limited

Subject : Outcome of Board Meeting

Appointment of Company Secretary and Compliance Officer

bu140319

Scrip code : 500674 Name : Sanofi India Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the Company has issued duplicate share certificates in lieu of the original share certificates reported lost/misplaced, details of which are mentioned in the attached file.

-----  
Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Outcome Of Meeting Of Independent Director

1. Independent Directors of the company has reviewed performance of Non-Independent Directors, Board and Chairman of the Company. 2. Evaluate the access of the Quantity, Quality and timeliness of flow of information.

-----  
Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Satin Creditcare Network Ltd on March 13, 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 : 539404 Name : SATIN CREDITCARE NETWORK 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, Satin Creditcare Network Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information regarding Loss of share certificate

-----  
Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Independent Directors Meeting

SAVEN TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2019 ,inter alia, to consider and approve Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Companies Act, 2013, a meeting of the Independent Directors of the Company is scheduled to be held on

bu140319

Monday, 25th March, 2019 at Hyderabad. This is for your information and records.

-----  
Scrip code : 507894 Name : Schablona India Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate  
Intimation of Loss of Share Certificates by Shareholder.

-----  
Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares  
Daily Buyback Reporting

-----  
Scrip code : 524324 Name : Seya Industries Ltd

Subject : Shareholder Meeting-Voting Results And Scrutiniser Report For The EGM Held On March 12,2019

Disclosure of voting Results & Scrutiniser report of Extra Ordinary General Meeting of Seya Industries Ltd held on March 12, 2019 as per the of Regulation 44(3) of the SEBI(Listing Obligation and Disclosure Requirements)Regulation, 2015

-----  
Scrip code : 524324 Name : Seya Industries Ltd

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

Seya Industries Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524324"> Click here</a>

-----  
Scrip code : 526841 Name : Shakti Press Ltd.

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the Company had appointed Ms Mayanka Arora, a qualified member of the Institute of Company Secretaries of India, as Company Secretary cum Compliance Officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from 14th November 2018.

-----  
Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Outcome Of Meeting Of Independent Director Held Today I.E. 14Th March, 2019 At 12.00 Noon And Concluded On 03:30 P.M

bul40319

1. Independent Directors of the company has reviewed performance of Non-Independent Directors, Board and Chairman of the Company. 2. Evaluate the access of the Quantity, Quality and timeliness of flow of information.

-----  
Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we are herewith furnishing the information regarding the issue of duplicate share certificates. The details of the same are received from the Registrar and Share Transfer Agents M/s. S.K.D.C Consultants Limited and the said report is attached herewith. We request you to take this information on record.

-----  
Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

Intimation under SEBI(Prohibition of Insider Trading) Regulations,2015

-----  
Scrip code : 533014 Name : Sicagen India Limited

Subject : Additional Investment In Wholly Owned Subsidiary Company Wilson Cables Private Ltd, Singapore

The Company has made additional investment to the extent of SGD 1,000,000/- (Singapore dollar one million only) in the equity capital of Wholly Owned Subsidiary Company namely Wilson Cable Private Limited, Singapore. The remittance of aforesaid investment amount to Wilson Cables has been completed today.

-----  
Scrip code : 533014 Name : Sicagen India 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, Sicagen India Ltd Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 503229 Name : Simplex Realty Limited

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

Amendment in Code of Conduct for Directors and Senior Management Personnel, Internal Code of Conduct to Regulate, Monitor and Report Trading by Insiders (the Code of Conduct) and Code of Practices and Procedures for Fair Disclosures of Unpublished Price Sensitive Information (the Code of Fair Disclosure).

bu140319

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to requirements of provisions of Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have received communication from 1 of our shareholder , that they have lost/misplaced/non-receipt of their split share certificates having face value of Re. 1. We are arranging with our Share Transfer Agents to keep these folios in the 'Stop Transfer' category. Duplicate share certificates will be issued to all the shareholders as per the list on completion of necessary formalities.

-----  
Scrip code : 531982 Name : Spectrum Foods Limited

Subject : Proceedings Of EGM Held On 14.03.2019

We are attaching herewith proceedings of Extra Ordinary General Meeting of members of the company held on 14th, March, 2019 at 03:00 p.m. at its registered office. 1. Approved Appointment of M/s P.K.S. & Company., Chartered Accountants (Firm Registration No. 007007C), Jaipur, as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s Choudhary Gupta & Co., Chartered Accountants (Firm Registration No. 003165C).'

-----  
Scrip code : 956539 Name : SPEEDAGE TRADE LIMITED

Subject : Compliances-Reg. 50 (3) - Board Meeting Intimation

Intimation under Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for appointment of Company Secretary as Compliance Officer.

-----  
Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Please find attached our letter dated Mar 14, 2019 regarding Loss of Share Certificates of our Shareholder and issue of duplication share certificate in lieu of the originals.

-----  
Scrip code : 517214 Name : Spice Mobility Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Issue of duplicate share certificate

-----  
Scrip code : 570005 Name : Stampede Capital Limited

Subject : Outcome of Board Meeting

1.The Board has approved the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information

bu140319

2.The Board has updated the policy for Determination of Materiality pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirement) 2015; 3.The Board has updated the policy for Vigil Mechanism pursuant to Section 177 of the Companies Act 2013; 4.The Board has updated the Policy relating to the remuneration for the directors, key managerial personnel and other employees pursuant to Section 178 of the Companies Act 2013; 5.The Board has updated the policy for the terms and conditions of appointment of independent directors pursuant to Schedule IV Code For Independent Directors of the Companies Act 2013; 6.The Board has considered the resignation of Mr. Narsimha Rao Gunturu (DIN: 07733090) from the position of Directorship in the Company who resigned from the said position on March 14, 2019 with immediate effect.

-----  
Scrip code : 531723 Name : Stampede Capital Limited

Subject : Outcome of Board Meeting

1.The Board has approved the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information 2.The Board has updated the policy for Determination of Materiality pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirement) 2015; 3.The Board has updated the policy for Vigil Mechanism pursuant to Section 177 of the Companies Act 2013; 4.The Board has updated the Policy relating to the remuneration for the directors, key managerial personnel and other employees pursuant to Section 178 of the Companies Act 2013; 5.The Board has updated the policy for the terms and conditions of appointment of independent directors pursuant to Schedule IV Code For Independent Directors of the Companies Act 2013; 6.The Board has considered the resignation of Mr. Narsimha Rao Gunturu from the position of Directorship in the Company who resigned from the said position on March 14, 2019 with immediate effect.

-----  
Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - PDMR Share Movements

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This is regarding 12 Director's / PDMR's share movements

-----  
Scrip code : 526951 Name : Stylam Industries Limited

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

In Pursuant to Regulation 30 of the SEBI Regulations, This is to inform you that Shri. Mahavir Singh, Independent Director of the company, has tendered his resignation with effect from close of business hours on March 13, 2019. Kindly take the above on record and oblige.

-----  
Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Scrutinizer's Report

Please find enclosed consolidated report of the Scrutinizer on e-voting and voting done through ballot paper at the EGM held on March 13, 2019. The same is also being uploaded at the Company's website at [www.sukhjitgroup.com](http://www.sukhjitgroup.com)

bu140319

Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

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

Sukhjit Starch & Chemicals Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524542">Click here</a>

-----  
Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Outcome Of EGM/ Declaration Of Voting Results Of The Extra Ordinary General Meeting

Pursuant to Regulation 30 read with Part A, Para A of Schedule III & Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the Proceedings and voting results of the Extra ordinary General Meeting (EGM) of the Company held on Wednesday, 13th March, 2019 at the registered office of the Company at Phagwara.

-----  
Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sir, We are submitting the information regarding loss of share certificates within 2 days of getting information from our Registrar and Share Transfer Agent (RTA). You are requested to kindly take this on record. Thanks and Regards,  
Summit Securities Limited

-----  
Scrip code : 537127 Name : Sundaram Mutual Fund

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

NAV

-----  
Scrip code : 533653 Name : Sundaram Mutual Fund

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

NAV

-----  
Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In compliance to the provisions of Regulation 39(3) of SEBI Obligations and Disclosure Requirements(Regulations, 2015, we hereby provide you the information as received from Company RTA Mas Services Ltd on 13th March, 2019 in regard to loss of

share certificates by shareholders.

-----  
Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate  
loss of share certificate  
-----

Scrip code : 532276 Name : Syndicate Bank

Subject : Loss Of Share Certificates  
Loss of Share Certificates  
-----

Scrip code : 507785 Name : Tainwala Chemicals & Plastics 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, Tainwala Chemicals and Plastics (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate  
Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
-----

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
TCS Named a Star Performer in Everest Group's Multi-Process Human Resources Outsourcing PEAK Matrix  
-----

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
TCS to Drive Adoption of Blockchain with Solutions Built on Microsoft and R3 Technology  
-----



bu140319

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information under Regulation 39(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

-----

Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Appointment of Additional Director

-----

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : First And Final Call On Partly Paid Shares Of Tata Steel Limited

The Company issued and allotted fully paid and partly paid equity shares of the Company, for Rs. 12,800 crore pursuant to a simultaneous but unlinked rights issue of fully paid and partly paid equity shares of the Company ('Rights Issue'). Pursuant to applicable law, the first and final call on partly paid shares was to be made within 12 months from the date of allotment. In terms of regulatory clarification(s) received, the Company is permitted to make the call on partly-paid shares beyond 12 months if (i) the issue size exceeds Rs. 500 crore and (ii) the Company complies with the requirement under the applicable SEBI (Issue of Capital and Disclosure Requirements) Regulations regarding monitoring agency. The Company is in compliance with these conditions. Accordingly, the Company will, at the appropriate time as determined by the Board of Directors, make the first and final call on the partly paid shares of the Company and appropriate disclosures in this regard, will be made.

-----

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : First And Final Call On Partly Paid Shares Of Tata Steel Limited

The Company issued and allotted fully paid and partly paid equity shares of the Company, for ?12,800 crore pursuant to a simultaneous but unlinked rights issue of fully paid and partly paid equity shares of the Company ('Rights Issue'). Pursuant to applicable law, the first and final call on partly paid shares was to be made within 12 months from the date of allotment. In terms of regulatory clarification(s) received, the Company is permitted to make the call on partly-paid shares beyond 12 months if (i) the issue size exceeds ?500 crore and (ii) the Company complies with the requirement under the applicable SEBI (Issue of Capital and Disclosure Requirements) Regulations regarding monitoring agency. The Company is in compliance with these conditions. Accordingly, the Company will, at the appropriate time as determined by the Board of Directors, make the first and final call on the partly paid shares of the Company and appropriate disclosures in this regard, will be made.

-----

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : First And Final Call On Partly Paid Shares Of Tata Steel Limited

The Company issued and allotted fully paid and partly paid equity shares of the Company, for Rs. 12,800 crore pursuant to a simultaneous but unlinked rights issue of fully paid and partly paid equity shares of the Company ('Rights Issue').

bu140319

Pursuant to applicable law, the first and final call on partly paid shares was to be made within 12 months from the date of allotment. In terms of regulatory clarification(s) received, the Company is permitted to make the call on partly-paid shares beyond 12 months if (i) the issue size exceeds Rs. 500 crore and (ii) the Company complies with the requirement under the applicable SEBI (Issue of Capital and Disclosure Requirements) Regulations regarding monitoring agency. The Company is in compliance with these conditions. Accordingly, the Company will, at the appropriate time as determined by the Board of Directors, make the first and final call on the partly paid shares of the Company and appropriate disclosures in this regard, will be made.

-----  
Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : First And Final Call On Partly Paid Shares Of Tata Steel Limited

The Company issued and allotted fully paid and partly paid equity shares of the Company, for ₹12,800 crore pursuant to a simultaneous but unlinked rights issue of fully paid and partly paid equity shares of the Company ('Rights Issue'). Pursuant to applicable law, the first and final call on partly paid shares was to be made within 12 months from the date of allotment. In terms of regulatory clarification(s) received, the Company is permitted to make the call on partly-paid shares beyond 12 months if (i) the issue size exceeds ₹500 crore and (ii) the Company complies with the requirement under the applicable SEBI (Issue of Capital and Disclosure Requirements) Regulations regarding monitoring agency. The Company is in compliance with these conditions. Accordingly, the Company will, at the appropriate time as determined by the Board of Directors, make the first and final call on the partly paid shares of the Company and appropriate disclosures in this regard, will be made.

-----  
Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Letter of Offer

Kotak Mahindra Capital Company Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer for the attention of eligible shareholders / beneficial owners of Equity Shares of Tech Mahindra Ltd ("the Target Company") for the Buyback of Equity Shares through a Tender Offer under the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended.

-----  
Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of proposal for acquisition of Shareholding in M/s K-Vision Co., Ltd. through a Wholly Owned Subsidiary of the Company.

-----  
Scrip code : 533164 Name : Texmo Pipes and Products Limited

Subject : Submission Of Proceedings Of EGM Held On 14Th March 2019.

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, we enclose summary of proceedings of the Extra Ordinary General Meeting of the Company held on 14th March, 2019.

bu140319

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of Board Allotment Committee held on 14/03/2019 with respect to Convertible Share Warrants of 4832427 converted into Equity Shares under First Tranche in the ratio of 1:1 to Promoter Group Company.

-----  
Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Outcome of Board Meeting

The Board of Directors, at its 321st meeting held on 14th March, 2019: 1. Declared 2nd Interim Dividend of 1700% (Rs.85/-) per ordinary share for the year 2018-19. 2. Determined Monday, 25th March, 2019, as the record date for the purpose of the aforesaid 2nd Interim Dividend distribution. Dividend shall be paid within 30 days from the date of declaration (i.e. within Saturday, 13th April, 2019). This is for your information and record.

-----  
Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Board declares Second Interim Dividend

Tide Water Oil (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 14, 2019, inter alia, declared 2nd Interim Dividend of 1700% (Rs. 85/-) per ordinary share for the year 2018-19. Dividend shall be paid within 30 days from the date of declaration (i.e. within April 13, 2019).

-----  
Scrip code : 500414 Name : Timex Group India Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed Copies of Newspaper Advertisement published on 14th March, 2019 in Business Standard (English) in New Delhi and Mumbai edition and Business Standard (Hindi) in New Delhi edition regarding received requests for issue of duplicate share certificates against the certificates reported to be lost. You are requested to take the above on your records.

-----  
Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of Issue of Duplicate share certificates

-----  
Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

bu140319

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/03/2019, inter alia, to consider and approve To consider the proposal of Appointment of Company Secretary cum compliance officer of the company. To consider the proposal of Appointment of Chief Financial Officer (CFO) of the company

-----  
Scrip code : 526582 Name : TPL Plastech Limited

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

Newspaper Advertisement for dispatch of Postal Ballot Notice dated 09th March, 2019

-----  
Scrip code : 526582 Name : TPL Plastech Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding issue of Duplicate Share Certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations')

-----  
Scrip code : 521064 Name : Trident Ltd

Subject : Trident Limited Won 'Highest Export Customer' ICD, Mandideep By CONCOR

Trident Limited won 'Highest Export Customer' ICD, Mandideep by CONCOR

-----  
Scrip code : 521064 Name : Trident Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Compliance under Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 531846 Name : Trinity League India Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

This is with reference to above captioned subject and approval of the Board of the Directors of the Company in its 08th/2018-19 Board meeting, held on Thursday, 14th day of March 2019, it was approved to enter into Memorandum of Understanding with '2050.Digital' Limited Liability Company, based in Russia, regarding availing of logistical support and technological solution for verification of insurance claim in agriculture sector.

-----  
Scrip code : 505978 Name : Triton Valves Ltd.,

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

Notice for Issue of Duplicate share certificate published in the Newspaper

-----  
Scrip code : 519303 Name : Trombo Extractions Limited

Subject : Outcome Of The Meeting Of Independent Directors Held Today I.E. 14Th March, 2019

1. Independent Directors of the company has reviewed performance of Non-Independent Directors, Board and Chairman of the Company. 2. Evaluate the access of the Quantity, Quality and timeliness of flow of information.

-----  
Scrip code : 532948 Name : Tulsi Extrusions Limited

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

Minutes of the 2nd CoC meeting held on 07.03.2019 at the Circle office of Punjab National Bank, 1st Floor, PNB House, Kingsway Nagpur - 440001

-----  
Scrip code : 532948 Name : Tulsi Extrusions Limited

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

E-voting Results of 2nd CoC meeting held on 07.03.2019

-----  
Scrip code : 540083 Name : TV VISION LIMITED

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. Thursday, 14th March, 2019, on recommendation of the Nomination & Remuneration Committee, have appointed Mrs. Shilpa Jain (Maiden Name - Ms. Shilpa Chhabra) (ACS No. 24978) as Company Secretary & Compliance Officer of the Company with effect from 14th March, 2019. The brief profile of Mrs. Shilpa Jain is enclosed herewith. The Meeting of the Board of Directors commenced at 4.30 p.m. and concluded at 5:30 p.m. Kindly take the above in your records.

-----  
Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in connection with Loss of Original Share Certificate by Shareholders

-----  
Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

bu140319

Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in connection with Loss of Original Share Certificate by Shareholders

-----  
Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate  
Intimation of Loss of Certificate / Duplicate Certificate

-----  
Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate  
Regarding Loss of Share Certificate

-----  
Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

This is to inform you that the Board of Directors of our Company has by way of Circular Resolution passed today, March 14, 2019, considered and declared an Interim Dividend of Rs. 0.85 (i.e. 8.5%) per equity share of Rs. 10/- each.

-----  
Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sirs, In terms of Regulation 39(3) of the SEBI LODR Regulations, we write to inform you that the Company has on 13th March, 2019, received intimation regarding loss of share certificates. The relevant information is given in the Annexure I, attached herewith. The Company is in process of issuing duplicate share certificates to the shareholders, after completion of required formalities. The above is for your information please.

-----  
Scrip code : 532432 Name : United Spirits Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We submit herewith information received in respect to the loss of Equity Share Certificates from shareholder(s) under Regulation 39(3) of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

duplicate share certificate

-----  
Scrip code : 537524 Name : Viaan Industries Limited

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

In terms of Regulation 29(2) of SEBI (SAST) Regulations, 2011, and Regulation 7(2) read with Regulation 6(2)- Continual Disclosure of SEBI (Prohibition of Insider Trading) Regulations, 2015, Mrs. Shilpa Shetty Kundra, being the 'Promoter' of Viaan Industries Limited , disclosed the purchase of 25000 shares of Viaan Industries Limited on 13th March, 2019 from Market (BSE) in the prescribed Format.

-----  
Scrip code : 537524 Name : Viaan Industries Limited

Subject : Board Meeting Intimation for Intimation For Business Development Committee Meeting Will Be Held On Tuesday, 19Th March 2019.

Viaan Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2019 ,inter alia, to consider and approve 1. Acquisition of 50% stake in the Capital of Avalance Technology Private Limited, a Mumbai based Company (Company formation is under process). The Company proposes to be involved in the business of Information Technology, Consulting, Cyber Security Service, InfoSec, Artificial Intelligence, Machine Learning, Deep learning, Big Data, Cloud Computing, data science, Hosting, Agile SDLC, IOT, Software design & Development Mobile App Development, Web application development, Cyber Forensics etc. 2. Discuss any other matter, with the permission of the Board

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

Subject : Board Meeting Intimation for General Matters

VICTORY PAPER & BOARDS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 18th March, 2019 at 03.00 PM at 666/12, Kizhakkambalam, Aluva, Kerala, India.

-----  
Scrip code : 524200 Name : Vinati Organics Ltd.,

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

Vinati Organics Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524200"> Click here</a>

-----  
Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Postal Ballot Results - Compliance Under Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Sub: Compliance under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing

bu140319

Regulations') This is with reference to our earlier letter dated February 6, 2019, wherein we had enclosed the Postal Ballot Notice ('Notice') dated 30th January, 2019 along with Explanatory Statement and the Postal Ballot Form, for seeking approval of the shareholders of the Company for businesses as specified in the Notice. In connection with the above, please find enclosed the following: 1. Voting results pursuant to Regulation 44 (3) of Listing Regulations; and 2. Scrutinizer's Report on voting through Postal ballot (including voting by electronic means) dated 13th March, 2019. The resolutions as specified in the Notice have been passed by the shareholders of the Company with requisite majority. Voting results along with the Scrutinizer's report will also be made available on the Company's website at [www.vinatiorganics.com](http://www.vinatiorganics.com). This is for your information and records.

-----  
Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

PFA herewith the Notice of Loss of Share Certificates.

-----  
Scrip code : 514302 Name : Vippy Spinpro Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Submission of information regarding loss of share certificate under Regulation 39(3) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015

-----  
Scrip code : 955672 Name : Visage Holdings and Finance Private Limited

Subject : Compliances-Reg. 50 (3) - Board Meeting Intimation

We wish to inform you that a Board Meeting has been scheduled to be held on 19th March, 2019

-----  
Scrip code : 500575 Name : Voltas Ltd.,

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

We are enclosing herewith for your information, copy of the Press Release titled ''Voltas launches its new Brand Shop in Shakti Tower, Jalandhar'', which is being released for publication.

-----  
Scrip code : 512215 Name : Vora Constructions Ltd.,

Subject : Board Meeting Intimation for Considering And Approval Of Resignation Of Company Secretary And Compliance Officer.

VORA CONSTRUCTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve resignation of Company Secretary and Compliance officer of the Company.



bu140319

Scrip code : 512215 Name : Vora Constructions Ltd.,

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

We hereby submit intimation regarding Letter of Resignation received from Company Secretary & Compliance Officer of the Company.

-----  
Scrip code : 532893 Name : VTM Ltd

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

VTM Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532893"> Click here</a>

-----  
Scrip code : 533252 Name : Welspun Investments and Commercials Ltd.

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

Please take note that at the recommendation of the Nomination and Remuneration Committee and subject to approval by the shareholders, Mr. Atul Desai, Mr. Rajkumar Jain and Ms. Mala Tadarwal, the Independent Directors of the Company have been recommended for re-appointment by the Board as an Independent Directors of the Company for second term of appointment as an Independent Director with effect from April 1, 2019 to hold office for five consecutive years ending on March 31, 2024.

-----  
Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Outcome of Board Meeting

Allotment of 6,00,000 Equity Shares of Rs.10/- each upon conversion of the Convertible Warrants as earlier issued and allotted on 28th December 2017 on Preferential Basis to Promoters/Promoter Group of the Company under the provisions of Chapter VII of the SEBI(ICDR)Regulations,2009, as amended and Section 62 and 42 of the Companies Act, 2013 (including the rules made thereunder)

-----  
Scrip code : 513713 Name : White Organic Agro Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Sub : Receipt of Exports Contract for Indian White Steam Rice. The management is overwhelmed to announce the receipt of its direct export order of upto1280 MT of Indian White Steam Rice to Rebat Al Houada Trading Est, Dammam, Kingdom of Saudi Arabia.The management has again successfully bagged a direct exports contract in the international market and this would help widen the horizon into the vast scalable business of Organic Rice internationally. In the indirect farming business, the management is focused on expansion in the northern states for cultivation and business of Organic Basmati Rice. Real or perceived advantages in sustainability, openness, self-sufficiency, autonomy/ independence, food securityand safety, although the match between perception and reality is continually challenged in the field of organic basmati rice business. Going forward with a scope of converting the one time order into same into a long term contract, the management would soon finalize in the indirect farming business in the northern states for cultivation and business of Organic Basmati Rice. Amongst northern states of India Haryana, Punjab, Himachal Pradesh, Rajasthan are the majorbasmati rice cultivating states. To

bul40319

facilitate the same the company has already established setup in New Delhi, from which the management intends to carry out the business of organic basmati rice.

-----  
Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate  
Intimations of loss of Share Certificates received by the Company

-----  
Scrip code : 505872 Name : WPIL Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate  
Intimation as to the loss of Share Certificates.

-----  
Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

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

This disclosure is being made in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find below information: 1. Xelpmoc Design & Tech Limited ('Xelpmoc') is an investor and shareholder in Mihup Communications Private Limited ('Mihup'). 2. On March 06, 2019, Mihup has concluded issuance of 76, 533 (seventy-six thousand five hundred and thirty-three) series A4 compulsorily convertible preference shares ('Series A4 CCPS') on a private placement basis to Accel India IV (Mauritius) Ltd and Ideaspring Capital Future Now (collectively referred to as 'A4 Investors') at an aggregate issue price of INR 1267.44 per Series A4 CCPS. The Series A4 CCPS issued and duly allotted to A4 Investors constitutes 20.18% of the Mihup's total shareholding calculated on a fully diluted basis. 3. About Mihup: Mihup is dedicated to the development of a chat-based personal digital assistant with artificial intelligence and its application 'Mihup' or 'May I Help You Please' is powered by intelligent voice and can interfaces on any device or application and can deliver a human-like understanding of naturally spoken queries for large, complex content domains. Available as either an on-premise solution or a cloud-based offering, MIHUP is built on Automatic Speech Recognition (Offline and Online) in Indian languages with an AI foundation for scale and reliability in Natural Language Processing (NLP) and Information Retrieval (IR). It is meant for enterprise developers to add customized voice interface for any device and application with full control over brand identity and privacy, and offer some smart solutions like below. Recently, Mihup emerged winners of the MyGov Competition- a start-up idea competition organized by MyGov, an undertaking of Government of India. 4. Considering above issuance, Xelpmoc currently holds 33,172 (thirty-three thousand one hundred and seventy-two) compulsorily convertible preference shares and constitutes 8.75% of Mihup's total shareholding calculated on a fully diluted basis. This is for your information and record.

-----  
Scrip code : 539939 Name : Yash Chemex Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Yash Chemex Ltd on March 13, 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 : 539939 Name : Yash Chemex Limited

Subject : Clarification

Clarification  
-----

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding loss of Share Certificates.

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 March 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539974 Name : Reliance Mutual Fund



Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 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 - XXXVIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542038 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539536 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Dividend Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539870 Name : Reliance Mutual Fund



Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539535 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539537 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 Payout Option has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539824 Name : Reliance Mutual Fund



Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 12, 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 March 12, 2019 and is placed at Corporate Announcement on BSE-India Website.

bu140319

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE  
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.