

Bulletin Date : 04/09/2019

BULLETIN NO: 105/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
540615	7NR Retail Limited	BC	21/09/2019 TO 28/09/2019		Equity	Rs.0.0500 per share(0.5%)Final Dividend & A.G.M.
539620	A Infrastructure Limited	BC	21/09/2019 TO 27/09/2019		Equity	Rs.0.1000 per share(2%)Final Dividend & A.G.M.
538351	A.F. Enterprises Limited	BC	23/09/2019 TO 29/09/2019		Equity	A.G.M.
542377	Aar Shyam India Investment Company Limited	BC	20/09/2019 TO 26/09/2019		Equity	A.G.M.
538952	Abhinav Leasing & Finance Limited	BC	21/09/2019 TO 30/09/2019		Equity	A.G.M.
532831	Abhishek Corporation Ltd	BC	21/09/2019 TO 27/09/2019		Equity	A.G.M.
532172	Adroit Infotech Limited	BC	24/09/2019 TO 30/09/2019		Equity	A.G.M.
539982	Advance Syntex Limited	BC	23/09/2019 TO 29/09/2019		Equity	A.G.M.
531921	Agarwal Industrial Corporation Limited	BC	24/09/2019 TO 30/09/2019		Equity	Rs.1.8000 per share(18%)Dividend & A.G.M.
539042	AGI Infra Limited	BC	23/09/2019 TO 28/09/2019		Equity	A.G.M.
524598	AksharChem (India) Ltd.	BC	24/09/2019 TO 30/09/2019		Equity	Rs.3.5000 per share(35%)Final Dividend & A.G.M.
524634	Alufluoride Ltd.	BC	27/09/2019 TO 30/09/2019		Equity	A.G.M.
541771	AMIN TANNERY LIMITED	BC	23/09/2019 TO 24/09/2019		Equity	A.G.M.
537785	Anisha Impex Limited	BC	24/09/2019 TO 30/09/2019		Equity	A.G.M.
512091	Anshuni Commercials Ltd.,	BC	18/09/2019 TO		Equity	A.G.M.

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533758 APL Apollo Tubes Limited	BC 21/09/2019TO 28/09/2019	Equity		Rs.14.0000 per share(14%)Final Dividend & A.G.M.
517096 Aplab Ltd.	BC 23/09/2019TO 30/09/2019	Equity		A.G.M.
511064 Aplaya Creations Limited	BC 23/09/2019TO 29/09/2019	Equity		A.G.M.
523537 APM Industries Ltd.,	BC 21/09/2019TO 28/09/2019	Equity		A.G.M. & Rs.0.5000 per share(25%)Dividend
542670 ARTEMIS ELECTRICALS LIMITED	BC 24/09/2019TO 30/09/2019	Equity		A.G.M.
532853 Asahi Songwon Colors Ltd.	BC 21/09/2019TO 27/09/2019	Equity		Rs.3.0000 per share(30%)Final Dividend & A.G.M.
540923 Ashoka Metcast Limited	BC 25/09/2019TO 28/09/2019	Equity		A.G.M.
531568 Ashutosh Paper Mills Ltd.	BC 21/09/2019TO 30/09/2019	Equity		A.G.M.
	(Revised)			
520127 Balurghat Technologies Ltd.	BC 24/09/2019TO 30/09/2019	Equity		A.G.M.
539120 Bangalore Fort Farms Limited	BC 21/09/2019TO 27/09/2019	Equity		A.G.M.
503722 Banswara Syntex Ltd.,	BC 21/09/2019TO 27/09/2019	Equity		A.G.M. & Rs.1.0000 per share(10%)Dividend
517246 BCC Fuba India Ltd.,	BC 21/09/2019TO 27/09/2019	Equity		A.G.M.
539399 Bella Casa Fashion & Retail Limited	BC 23/09/2019TO 28/09/2019	Equity		Rs.1.0000 per share(10%)Final Dividend & A.G.M.
500048 BEML Ltd	BC 21/09/2019TO 26/09/2019	Equity		Rs.2.5000 per share(25%)Final Dividend & A.G.M.
541178 Benara Bearings and Pistons Limited	BC 21/09/2019TO 27/09/2019	Equity		A.G.M.
511664 BGIL Films & Technologies Ltd	BC 24/09/2019TO 30/09/2019	Equity		A.G.M.
506027 Bhoruka Aluminium Ltd.,	BC 23/09/2019TO 27/09/2019	Equity		A.G.M.

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533321 Bil Energy Systems Limited	BC 26/09/2019TO 30/09/2019		Equity	A.G.M.
531590 Bilpower Ltd.	BC 26/09/2019TO 30/09/2019		Equity	A.G.M.
539607 Blue Cloud Softech Solutions Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
539304 Canopy Finance Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
534804 CARE Ratings Limited	BC 23/09/2019TO 30/09/2019		Equity	Rs.12.0000 per share(120%)Final Dividend & A.G.M.
530309 Chandra Prabhu International Ltd.	BC 23/09/2019TO 28/09/2019		Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
540829 Chandrima Mercantiles limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
523100 Cosmo Ferrites Ltd.,	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
526027 Cubex Tubings Ltd	BC 23/09/2019TO 28/09/2019		Equity	A.G.M.
512445 Devinsu Trading Ltd.,	BC 20/09/2019TO 27/09/2019		Equity	A.G.M.
542002 DEVOTED CONSTRUCTION LIMITED	BC 25/09/2019TO 30/09/2019		Equity	A.G.M.
511451 Dharani Finance Ltd.	BC 17/09/2019TO 23/09/2019		Equity	A.G.M.
531237 Dhruva Capital Services Ltd.	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
534674 Ducon Infratechnologies Limited	BC 22/09/2019TO 28/09/2019		Equity	A.G.M.
511634 Dugar Housing Developments Limited	BC 23/09/2019TO 29/09/2019		Equity	A.G.M.
532365 Dynacons Systems & Solutions Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
507917 East Buildtech Limited	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
951122 ECL Finance Limited	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD

Account Number	Company Name	Event Date	Event Type	Transaction Description	Event Description
952847	ECL Finance Limited	RD 13/09/2019	bu040919	Priv. placed Non Conv Deb	Payment of Interest
952901	ECL Finance Limited	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
957175	Edelweiss Retail Finance Limited	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
530581	Ekam Leasing & Finance Co. Ltd.	BC 23/09/2019 TO 28/09/2019		Equity	A.G.M.
526473	Elegant Floriculture & Agrotech (In	BC 24/09/2019 TO 30/09/2019		Equity	A.G.M.
533261	Eros International Media Limited	BC 18/09/2019 TO 25/09/2019		Equity	A.G.M.
534927	Esteem Bio Organic Food Processing Limited	BC 26/09/2019 TO 29/09/2019		Equity	A.G.M.
537707	ETT Limited	BC 24/09/2019 TO 30/09/2019		Equity	A.G.M.
533090	Excel Realty N Infra Limited	BC 21/09/2019 TO 27/09/2019		Equity	A.G.M.
526689	Fenoplast ltd.	BC 20/09/2019 TO 26/09/2019		Equity	A.G.M.
500141	Ferro Alloys Corporation Ltd.,	BC 28/09/2019 TO 30/09/2019		Equity	A.G.M.
532022	Filatex Fashions Ltd	BC 24/09/2019 TO 30/09/2019		Equity	A.G.M.
511369	First Financial Services Ltd	BC 26/09/2019 TO 30/09/2019		Equity	A.G.M.
524743	Fischer Chemic Ltd.	BC 17/09/2019 TO 24/09/2019		Equity	A.G.M.
534757	Focus Industrial Resources Limited	BC 27/09/2019 TO 30/09/2019		Equity	A.G.M.
540190	Franklin Industries Limited	BC 24/09/2019 TO 30/09/2019		Equity	A.G.M.
542666	G. K. P. Printing & Packaging Limited	BC 21/09/2019 TO 27/09/2019		Equity	A.G.M.
533265	Gallantt Ispat Limited	BC 20/09/2019 TO 26/09/2019		Equity	A.G.M.

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532726 Gallantt Metal Limited	BC 20/09/2019TO 26/09/2019		Equity	Rs.0.2500 per share(2.5%)Final Dividend & A.G.M.
512443 Ganon Products Limited	BC 22/09/2019TO 28/09/2019		Equity	A.G.M.
512493 Garnet International Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
540936 Gautam Gems Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
539486 Geetanjali Credit And Capital Limited	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
507506 Girdharilal Sugar & Allied Indust.L	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
531479 Global Land Masters Corporation Ltd.	BC 22/09/2019TO 28/09/2019		Equity	A.G.M.
957731 Gluhend India Private Limited	RD 07/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
539725 Gokul Agro Resources Ltd	BC 20/09/2019TO 27/09/2019		Equity	A.G.M.
509024 Golden Legand Leasing & Finance Ltd	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
523676 Golkunda Diamonds & Jewellery Ltd.	BC 22/09/2019TO 28/09/2019		Equity	A.G.M. & Rs.0.8000 per share(8%)Dividend
531913 Gopal Iron & Steels Co.(Gujarat) Lt	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
780002 Gracious Software Limited	BC 26/09/2019TO 29/09/2019		Equity	A.G.M.
539235 Grandeur Products Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
531449 GRM Overseas Ltd.	BC 23/09/2019TO 30/09/2019		Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
505520 HEM Holdings and Trading Ltd.,	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
531661 Hittco Tools Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
500191 HMT Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.

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972766 IFCI Ltd.	RD 13/09/2019		Priv. placed Bonds	Payment of Interest for Bonds
540152 India Green Reality Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
539433 Indo-Global Enterprises Limited	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
532326 Intense Technologies	BC 24/09/2019TO 30/09/2019		Equity	Rs.0.2000 per share(10%)Final Dividend & A.G.M.
532341 IZMO Limited	BC 19/09/2019TO 25/09/2019		Equity	A.G.M.
530915 J.R. Foods Limited,	BC 23/09/2019TO 29/09/2019		Equity	A.G.M.
530711 Jagan Lamps Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
532532 Jaiprakash Associates Limited	BC 23/09/2019TO 27/09/2019		Equity	A.G.M.
538837 Jeevan Scientific Technology Limited	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
533103 Jindal Cotex Limited	BC 27/09/2019TO 30/09/2019		Equity	A.G.M.
946506 Jindal Steel & Power Ltd	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
946509 Jindal Steel & Power Ltd	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
946514 Jindal Steel & Power Ltd	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
946517 Jindal Steel & Power Ltd	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
946518 Jindal Steel & Power Ltd	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
946638 Jindal Steel & Power Ltd	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
946639 Jindal Steel & Power Ltd	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
946672 Jindal Steel & Power Ltd	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest

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531543 Jindal Worldwide Ltd.	BC 21/09/2019TO 27/09/2019		Equity	Rs.0.0500 per share(5%)Final Dividend & A.G.M.
507968 Jolly Plastic Industries Ltd.,	BC 19/09/2019TO 27/09/2019		Equity	A.G.M.
542446 Jonjua Overseas Limited	BC 21/09/2019TO 30/09/2019		Equity	A.G.M.
957984 JSW GMR CRICKET PRIVATE LIMITED	RD 13/09/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD
533320 Jubilant Industries Limited	BC 16/09/2019TO 25/09/2019		Equity	A.G.M.
539686 K.P. Energy Limited	BC 20/09/2019TO 28/09/2019		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
542323 K.P.I. Global Infrastructure Limited	BC 20/09/2019TO 28/09/2019		Equity	A.G.M.
541161 Karda Constructions Limited	BC 13/09/2019TO 21/09/2019 (Revised)		Equity	A.G.M.
590041 KAVERI TELECOM PRODUCTS LTD.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
519602 Kellton Tech Solutions Ltd.	BC 20/09/2019TO 27/09/2019		Equity	A.G.M.
540953 Kenvi Jewels Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
532686 Kernex Microsystems (India) Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
531692 Khyati Multimedia-Entertainment Ltd	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
535566 KIFS Financial Services Ltd	RD 20/09/2019		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
532067 Kilpest India Ltd.	BC 19/09/2019TO 25/09/2019		Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
958545 Kogta Financial (India) Limited	RD 09/09/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
512559 Kohinoor Foods Ltd	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
505585 Kovalam Inv. & Trading Co.Ltd.,	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.

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524518 Krebs Biochemicals & Industries Ltd.	BC 17/09/2019TO 25/09/2019	Equity	A.G.M.
505299 Kulkarni Power & Tools Limited.	BC 21/09/2019TO 28/09/2019	Equity	Rs.0.7500 per share(15%)Dividend & A.G.M.
530421 Kuwer Industries Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
507759 Lime Chemicals Ltd.	BC 24/09/2019TO 28/09/2019	Equity	A.G.M.
532740 Lokesh Machines Limited	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
500284 Lords Chloro Alkali Ltd	BC 27/09/2019TO 30/09/2019	Equity	A.G.M.
533343 Lovable Lingerie Limited	BC 22/09/2019TO 25/09/2019	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
539894 Madhav Infra Projects Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
780009 Madhuban Constructions Limited	BC 26/09/2019TO 29/09/2019	Equity	A.G.M.
519279 Madhur Industries Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
542753 MAHAAN IMPEX LIMITED	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
542677 Mahesh Developers Limited	BC 13/09/2019TO 21/09/2019	Equity	A.G.M.
513269 Man Industries (India) Ltd	BC 21/09/2019TO 27/09/2019	Equity	Rs.1.5000 per share(30%)Final Dividend & A.G.M.
533204 Mandhana Industries Ltd.	BC 21/09/2019TO 26/09/2019	Equity	A.G.M.
539219 MAURIA UDYOG LIMITED	BC 27/09/2019TO 30/09/2019	Equity	A.G.M.
534338 Maxheights Infrastructure Limited	BC 27/09/2019TO 30/09/2019	Equity	A.G.M.
540401 Maximus International Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
531146 Medicamen Biotech Ltd.	RD 18/09/2019	24/10/2019 Equity	Rs.1.0000 per share(10%)Final Dividend



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540730 Mehai Technology Limited	BC 25/09/2019TO 30/09/2019	Equity	Rs.0.0500 per share(0.5%)Final Dividend & A.G.M.
532307 Melstar Information Technologies Ltd.	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.
531192 Midas Infra Trade Limited	BC 20/09/2019TO 27/09/2019	Equity	A.G.M.
538895 Mihika Industries Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
500451 Modern Denim Limited	BC 20/09/2019TO 27/09/2019	Equity	A.G.M.
533080 Mold-Tek Packaging Limited	BC 24/09/2019TO 30/09/2019	Equity	Rs.2.0000 per share(40%)Final Dividend & A.G.M.
526263 Mold-Tek Technologies Ltd	BC 24/09/2019TO 30/09/2019	Equity	Rs.0.6000 per share(30%)Final Dividend & A.G.M.
511551 Monarch Networth Capital Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
532650 MSP STEEL & POWER LTD.	BC 13/09/2019TO 20/09/2019	Equity	A.G.M.
535204 Mukta Agriculture Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
531212 Nalin Lease Finance Ltd.	BC 27/09/2019TO 30/09/2019	Equity	A.G.M.
540243 NEW LIGHT APPARELS LIMTED	BC 22/09/2019TO 28/09/2019	Equity	A.G.M.
531598 Nimbus Foods Industries Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
531465 Nouveau Global Ventures Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
532167 Omkar Pharmachem Ltd.	BC 22/09/2019TO 28/09/2019	Equity	A.G.M.
531254 Optimus Finance Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
526905 Padmanabh Industries Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
531726 Panchsheel Organic Ltd.	BC 24/09/2019TO 29/09/2019	Equity	A.G.M.

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539469 PANORAMA STUDIOS INTERNATIONAL LIMITED	BC 23/09/2019TO 29/09/2019	Equity	A.G.M.
511734 Pasupati Fincap Ltd.	BC 20/09/2019TO 27/09/2019	Equity	A.G.M.
535658 Pawansut Holdings Limited	BC 27/09/2019TO 30/09/2019	Equity	A.G.M.
504335 PAZEL INTERNATIONAL LIMITED	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
526435 Perfectpac Limited	BC 19/09/2019TO 26/09/2019	Equity	A.G.M.
531281 PG Industry ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
524808 Phyto Chem (India) Ltd.	BC 19/09/2019TO 25/09/2019	Equity	A.G.M.
539883 Pilani Investment And Industries Corporation Limit	BC 19/09/2019TO 25/09/2019	Equity	A.G.M. & Rs.25.0000 per share(25%)Dividend
507645 Polson Ltd.,	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.
531768 Poly Medicure Ltd	BC 17/09/2019TO 23/09/2019	Equity	Rs.2.0000 per share(4%)Dividend & A.G.M.
539178 Positive Electronics Limited	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
506022 Prakash Industries Ltd.,	BC 24/09/2019TO 28/09/2019	Equity	Rs.1.2000 per share(12%)Dividend & A.G.M.
526773 Pressure Sensitive Systems (India)	BC 20/09/2019TO 27/09/2019	Equity	A.G.M.
533274 Prestige Estates Projects Limited	BC 19/09/2019TO 25/09/2019	Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
500337 Prime Securities Ltd.	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
524580 Priya Limited.	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
534109 Pyxis Finvest Limited	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.
538452 Quasar India Limited	BC 19/09/2019TO 26/09/2019	Equity	A.G.M.

539962 Quest Financial Services Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
536456 R J BIO-TECH LIMITED	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
511626 R.R.Financial Consultants Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
512565 R.T.Exports Ltd.	BC 24/09/2019TO 30/09/2019 (Revised)	Equity	A.G.M.
532692 Radha Madhav Corporation Ltd.	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
532497 Radico Khaitan Ltd.	BC 21/09/2019TO 26/09/2019	Equity	Rs.1.2000 per share(60%)Final Dividend & A.G.M.
538707 Rajasthan Cylinders & Containers Limited	BC 21/09/2019TO 26/09/2019	Equity	A.G.M.
539495 Rajkot Investment Trust Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
522257 Rajoo Engineers Ltd.	BC 11/09/2019TO 20/09/2019	Equity	Rs.0.1000 per share(10%)Final Dividend & A.G.M.
502587 Rama Pulp & Papers Ltd	BC 27/09/2019TO 29/09/2019	Equity	A.G.M.
534597 RattanIndia Infrastructure Limited	BC 18/09/2019TO 26/09/2019	Equity	A.G.M.
533122 RattanIndia Power Limited	BC 18/09/2019TO 26/09/2019	Equity	A.G.M.
532884 Refex Industries Limited	BC 26/09/2019TO 30/09/2019	Equity	A.G.M.
512624 Regent Enterprises Limited	BC 23/09/2019TO 01/10/2019	Equity	A.G.M.
957059 RELIANCE COMMERCIAL FINANCE LIMITED	RD 21/09/2019	Priv. placed Non Conv Deb	Payment of Interest
957089 RELIANCE COMMERCIAL FINANCE LIMITED	RD 28/09/2019	Priv. placed Non Conv Deb	Payment of Interest
957090 RELIANCE COMMERCIAL FINANCE LIMITED	RD 28/09/2019	Priv. placed Non Conv Deb	Payment of Interest
531888 Rexnord Electronics & Controls Ltd.	BC 21/09/2019TO	Equity	A.G.M.

		27/09/2019		
512115 Rose Merc.Limited	BC	20/09/2019TO 27/09/2019	Equity	A.G.M.
542034 S. M. Gold Limited	BC	23/09/2019TO 30/09/2019	Equity	A.G.M.
530907 S.I.Capital And Financial Services	BC	23/09/2019TO 25/09/2019	Equity	A.G.M.
540048 S.P. Apparels Limited	BC	14/09/2019TO 20/09/2019 (Revised)	Equity	A.G.M.
538876 S.T. SERVICES LIMITED	BC	22/09/2019TO 28/09/2019	Equity	A.G.M.
503691 Sahara One Media And Entertainment Limited	BC	15/09/2019TO 30/09/2019	Equity	A.G.M.
538557 Sai Baba Investment & Commercial Enterprises Limit	BC	21/09/2019TO 28/09/2019	Equity	A.G.M.
540066 Sai Moh Auto Links Ltd	BC	24/09/2019TO 30/09/2019	Equity	A.G.M.
531625 Sangam Health Care Products Ltd.	BC	24/09/2019TO 30/09/2019	Equity	A.G.M.
539124 Sarvottam Finvest Limited	BC	24/09/2019TO 30/09/2019	Equity	A.G.M.
536592 SATKAR FINLEASE LIMITED	BC	26/09/2019TO 29/09/2019	Equity	A.G.M.
532404 Saven Technologies Ltd.	BC	21/09/2019TO 28/09/2019	Equity	A.G.M.
539520 Shailja Commercial Trade Frenzy Limited	BC	24/09/2019TO 30/09/2019	Equity	A.G.M.
509874 Shalimar Paints Ltd.	BC	20/09/2019TO 26/09/2019	Equity	A.G.M.
532455 Shalimar Wires Industries Ltd.	BC	16/09/2019TO 21/09/2019	Equity	A.G.M.
519397 Sharat Industries Ltd.	BC	18/09/2019TO 24/09/2019	Equity	A.G.M.
540757 SHEETAL COOL PRODUCTS LIMITED	BC	22/09/2019TO 28/09/2019	Equity	A.G.M.

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540072 Shiva Granito Export Limited	BC 22/09/2019TO 30/09/2019		Equity	A.G.M.
522237 Shivagrigo Implements Ltd.	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
506180 Shreeom Trades Ltd.,	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
541633 Sophia Traexpo Limited	BC 27/09/2019TO 30/09/2019		Equity	A.G.M.
521036 Source Industries (India) Ltd	BC 21/09/2019TO 26/09/2019		Equity	A.G.M.
956818 Spandana Sphoorty Financial Limited	RD 11/09/2019		Priv. placed Non Conv Deb	Payment of Interest
957105 Spandana Sphoorty Financial Limited	RD 11/09/2019		Priv. placed Non Conv Deb	Payment of Interest
531370 Sparc Systems Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
532651 SPL INDUSTRIES LIMITED	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
501479 SPRINGFORM TECHNOLOGY LIMITED	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
511700 Standard Capital Markets Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
536738 STELLAR CAPITAL SERVICES LIMITED	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
512215 STEPHANOTIS FINANCE LIMITED	BC 23/09/2019TO 28/09/2019		Equity	A.G.M.
530231 Subhash Silk Mills Ltd.	BC 24/09/2019TO 28/09/2019		Equity	A.G.M.
538714 Suchitra Finance & Trading Company Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
521113 Suditi Industries Ltd.	BC 24/09/2019TO 30/09/2019		Equity	Rs.0.2000 per share(2%)Dividend & A.G.M.
508969 Sulabh Engineers & Services Limited	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
542025 Sun Retail Limited	BC 23/09/2019TO 28/09/2019		Equity	A.G.M.

		bu040919		
531699 Super Domestic Machines Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
523842 Super Tannery Limited	BC 23/09/2019TO 24/09/2019		Equity	A.G.M.
514260 Surbhi Industries Limited	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
511185 Suryakripa Finance Ltd.,	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
952816 Suryoday Small Finance Bank Limited	RD 13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
523722 Svam Software Ltd	BC 21/09/2019TO 30/09/2019		Equity	A.G.M.
526506 Systematix Corporate Services Ltd.	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
521038 Tamilnadu Jaibharat Mills Ltd	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
532738 Tantia Constructions Limited	BC 19/09/2019TO 26/09/2019		Equity	A.G.M.
533203 TARAPUR TRANSFORMERS LIMITED	BC 26/09/2019TO 30/09/2019		Equity	A.G.M.
542141 Techno Electric & Engineering Company Limited	BC 23/09/2019TO 28/09/2019		Equity	A.G.M.
539488 Tirupati Fin-Lease Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
530045 Titan Securities Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
531771 Towa Sokki Ltd.	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
531716 Tricom Fruit Products Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
521064 Trident Ltd	BC 31/05/2019TO 31/05/2019		Equity	Rs.0.6000 per share(6%)Final Dividend & A.G.M.
534755 Trio Mercantile & Trading Limited	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
523387 Triton Corp. Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.

		bu040919		
526945 Tyroon Tea Co. Ltd.	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
500464 Ucal Fuel Systems Ltd.,	BC 21/09/2019TO 30/09/2019		Equity	Rs.9.0000 per share(90%)Dividend & A.G.M.
538610 Unison Metals Ltd	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
532035 Unistar Multimedia Ltd	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
532378 Universal Arts Ltd	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
534796 URBAKNITT FABS LIMITED	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
513216 Uttam Galva Steels Ltd.	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
538918 Vani Commercials Limited	BC 27/09/2019TO 30/09/2019		Equity	A.G.M.
539761 Vantage Knowledge Academy Limited	BC 21/09/2019TO 30/09/2019		Equity	A.G.M.
536672 VCU Data Management Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
540252 VEERAM SECURITIES LIMITED	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
505232 Veljan Denison Limited	BC 24/09/2019TO 30/09/2019		Equity	Rs.10.0000 per share(100%)Dividend & A.G.M.
512060 Ventura Guaranty Ltd.,	BC 19/09/2019TO 26/09/2019		Equity	Rs.2.7000 per share(27%)Final Dividend & A.G.M.
506196 Viksit Engineering Ltd	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
530401 Vinyoflex Ltd.	BC 16/09/2019TO 25/09/2019		Equity	A.G.M.
522029 Windsor Machines Limited	BC 18/09/2019TO 24/09/2019		Equity	Rs.1.0000 per share(50%)Final Dividend & A.G.M.
524758 Wintac Ltd.	BC 20/09/2019TO 25/09/2019		Equity	A.G.M.
526959 Woodsvilla Limited	BC 19/09/2019TO 27/09/2019		Equity	A.G.M.

539097 Yogya Enterprises Limited	BC 25/09/2019 TO 27/09/2019	bu040919	Equity	A.G.M.
530675 York Exports Ltd.	BC 24/09/2019 TO 30/09/2019		Equity	A.G.M.

542721 Anand Rayons Limited	Equity	Rs.0.5000 per share(5%)	Dividend	
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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)

538351 A.F. Enterprises Limited AGM 30/09/2019				
542377 Aar Shyam India Investment Company Limited AGM 26/09/2019				
526488 AARV Infratel Limited AGM 27/09/2019				
532831 Abhishek Corporation Ltd AGM 27/09/2019				
511756 Abirami Financial Services (India) AGM 25/09/2019				
517494 ACCEL LIMITED AGM 28/09/2019				
526331 Advance Multitech Ltd. AGM 30/09/2019				
506947 Advance Petrochemicals Ltd., AGM 30/09/2019				
539773 Advik Capital Limited AGM 27/09/2019				
519216 Ajanta Soya Limited AGM 30/09/2019				
542020 AKI India Limited AGM 30/09/2019				
540718 AKM Lace and Embrotex Limited AGM 28/09/2019				
532351 Aksh Optifibre Ltd. AGM 30/09/2019				
541303 Akshar Spintex Limited AGM 30/09/2019				
524598 AksharChem (India) Ltd. AGM 30/09/2019				



539115 Alan Scott Industries Ltd.  
AGM 26/09/2019  
(Revised)

531409 Alchemist Corporation Ltd  
AGM 30/09/2019

532114 Alchemist Realty Ltd  
AGM 30/09/2019

531156 Alfavision Overseas (India) Ltd.  
AGM 30/09/2019

532878 Alpa Laboratories Limited  
AGM 30/09/2019

526397 Alphageo (India)Ltd.  
AGM 30/09/2019

526519 Alpine Housing Development Corporat  
AGM 26/09/2019

521097 Amarjothi Spinning Mills Ltd  
AGM 30/09/2019

531112 Amaze Entertech Limited  
AGM 25/09/2019

542721 Anand Rayons Limited  
AGM 30/09/2019

511153 Anjani Foods Limited  
AGM 27/09/2019

530799 Anna Infrastructures Ltd  
AGM 30/09/2019

512091 Anshuni Commercials Ltd.,  
AGM 24/09/2019  
(Revised)

506166 Apis India Ltd  
AGM 30/09/2019

517096 Aplab Ltd.  
AGM 30/09/2019

523537 APM Industries Ltd.,  
AGM 28/09/2019

538566 APOLLO TRICOAT TUBES LIMITED  
AGM 28/09/2019

500014 Apple Finance Ltd  
AGM 25/09/2019

532212 Archies Ltd.  
AGM 27/09/2019

506194 Arihant Superstructures Limited  
AGM 26/09/2019

526125 Arihant Tournesol Ltd.  
AGM 30/09/2019

542579 Ashapuri Gold Ornament Limited  
AGM 30/09/2019

531568 Ashutosh Paper Mills Ltd.  
AGM 30/09/2019

531847 Asian Star Co. Ltd.  
AGM 27/09/2019

530723 Asit C Mehta Financial Services Limited  
AGM 27/09/2019

500024 Assam Company (India) Limited  
AGM 21/09/2019

511144 Asya Infosoft Limited  
AGM 27/09/2019

531795 Atul Auto Limited  
AGM 30/09/2019

531310 Available Finance Ltd.  
AGM 30/09/2019

539288 Avi Polymers Ltd.  
AGM 27/09/2019

532395 AXISCADES Engineering Technologies Ltd  
AGM 30/09/2019

506971 B&B Realty Limited  
AGM 30/09/2019

531647 B.J.Duplex Boards Ltd.  
AGM 30/09/2019

507944 Bajaj Steel Industries Ltd.,  
AGM 25/09/2019

509053 Banas Finance Limited  
AGM 30/09/2019

539946 Bazel International Limited  
AGM 30/09/2019

517246 BCC Fuba India Ltd.,  
AGM 27/09/2019

524332 BCL INDUSTRIES LIMITED  
AGM 28/09/2019

531340 Bervin Investments And Leasing Ltd.  
AGM 30/09/2019

512477 Betex India Ltd.,  
AGM 30/09/2019

511698 Bhagyashree Leasing & Finance Ltd.  
AGM 30/09/2019

512608 Bhandari Hosiery Exports Ltd.  
AGM 28/09/2019

538576 Bhanderi Infracon Limited  
AGM 27/09/2019

531862 Bharat Agri Fert and Realty Ltd  
AGM 26/09/2019

524663 Bharat Immunologicals & Biologicals  
AGM 27/09/2019

531029 Bharat Textiles & Proofing Industri  
AGM 22/09/2019

533499 Bharatiya Global Infomedia Limited  
AGM 30/09/2019

506027 Bhoruka Aluminium Ltd.,  
AGM 27/09/2019

523054 Binayak Tex Processors Ltd.,  
AGM 30/09/2019

538364 Birdhi Chand Pannalal Agencies Limited  
AGM 25/09/2019

539043 BKM INDUSTRIES LIMITED  
AGM 20/09/2019

539637 Blueblood Ventures Limited  
AGM 30/09/2019

530809 BNR Udyog Ltd.  
AGM 24/09/2019

539122 Bodhtree Consulting Limited  
AGM 28/09/2019

517236 Calcom Vision Ltd.,  
AGM 30/09/2019

533267 CANTABIL RETAIL INDIA LIMITED  
AGM 26/09/2019

539198 Capfin India Limited  
AGM 26/09/2019

531900 CCL International Ltd  
AGM 30/09/2019

539600 CHAMAK HOLDINGS LIMITED  
AGM 28/09/2019

540829 Chandrima Mercantiles limited  
AGM 30/09/2019

511696 Chartered Capital & Investment Ltd.  
AGM 30/09/2019

526546 Choksi Laboratories Ltd.  
AGM 27/09/2019

533407 CIL Nova Petrochemicals Limited  
AGM 27/09/2019

531775 Cistro Telelink Ltd.  
AGM 27/09/2019

780013 CITYON SYSTEMS (INDIA) LIMITED  
AGM 26/09/2019

517330 CMI Limited  
AGM 30/09/2019

540023 COLORCHIPS NEW MEDIA LIMITED  
AGM 30/09/2019

532902 Consolidated Construction Consortium Ltd  
AGM 30/09/2019

542641 Cox & Kings Financial Service Limited  
AGM 30/09/2019

540903 CRP Risk Management Limited  
AGM 30/09/2019

511710 Cubical Financial Services Ltd.  
AGM 27/09/2019

512361 Cupid Trades & Finance Ltd.,  
AGM 27/09/2019

532332 Cura Technologies Limited  
AGM 26/09/2019

532173 Cybertech Systems and Software Ltd.  
AGM 27/09/2019

540361 DANUBE INDUSTRIES LIMITED  
AGM 27/09/2019  
(Revised)

539770 Darjeeling Ropeway Company Limited  
AGM 28/09/2019

539884 Darshan Orna Limited  
AGM 30/09/2019

502820 DCM Ltd.,  
AGM 30/09/2019

542248 Deccan Health Care Limited  
AGM 30/09/2019

541778 Deep Polymers Limited  
AGM 30/09/2019

542002 DEVOTED CONSTRUCTION LIMITED  
AGM 30/09/2019

531043 Dhanvantri Jeevan Rekha Ltd.  
AGM 27/09/2019

511451 Dharani Finance Ltd.  
AGM 23/09/2019

507442 Dharani Sugars & Chemicals Ltd  
AGM 24/09/2019

531553 DISHA RESOURCES LIMITED  
AGM 30/09/2019

511636 DJS Stock & Shares Ltd.  
AGM 28/09/2019

541299 DR LALCHANDANI LABS LIMITED  
AGM 30/09/2019

538608 Dwitiya Trading Limited  
AGM 28/09/2019

542724 Earum Pharmaceuticals Limited  
AGM 27/09/2019

520081 East Coast Steel Ltd  
AGM 21/09/2019

538653 EJECTA MARKETING LIMITED  
AGM 23/09/2019

532820 E-Land Apparel Limited  
AGM 26/09/2019

513452 Elango Industries Ltd  
AGM 30/09/2019

526473 Elegant Floriculture & Agrotech (In  
AGM 30/09/2019

504000 Elpro International Ltd.,  
AGM 27/09/2019

512441 Enbee Trade & Finance Ltd.,  
AGM 27/09/2019

532787 ESS DEE Aluminium Limited  
AGM 29/09/2019

521014 Eurotex Industries & Exports Ltd.  
AGM 28/09/2019

531508 Eveready Industries India Ltd.  
AGM 26/09/2019

531599 FDC Ltd.  
AGM 27/09/2019

508954 Finkurve Financial Services Limited  
AGM 30/09/2019

534757 Focus Industrial Resources Limited  
AGM 30/09/2019

507552 Foods & Inns Ltd.  
AGM 27/09/2019

540190 Franklin Industries Limited  
AGM 30/09/2019

513059 G.S. Auto International Ltd.,  
AGM 30/09/2019

539228 Gala Global Products Limited  
AGM 30/09/2019

512493 Garnet International Limited  
AGM 30/09/2019

530855 GDL Leasing & Finance ltd.  
AGM 30/09/2019

504028 GEE Ltd.  
AGM 27/09/2019

531592 GENERIC PHARMASEC LIMITED  
AGM 25/09/2019

532285 Geojit Financial Services Limited  
POM 05/10/2019

507506 Girdharilal Sugar & Allied Indust.L  
AGM 27/09/2019

509024 Golden Legand Leasing & Finance Ltd  
AGM 30/09/2019

530655 Goodluck India Limited  
AGM 30/09/2019

531608 Gorani Industries Ltd.  
AGM 27/09/2019

533282 GRAVITA INDIA LIMITED  
AGM 20/09/2019

530469 GSL Securities Ltd.  
AGM 28/09/2019

532951 GSS Infotech Ltd  
AGM 30/09/2019

500170 GTN Industries Limited  
AGM 27/09/2019

539479 GTV Engineering Limited  
AGM 26/09/2019

513507 Gujarat Containers Ltd.  
AGM 28/09/2019

532181 Gujarat Mineral Development Corpora  
AGM 30/09/2019

539787 HealthCare Global Enterprises Limited  
AGM 26/09/2019

505520 HEM Holdings and Trading Ltd.,  
AGM 26/09/2019

502133 Hemadri Cements Limited  
AGM 27/09/2019

509675 HIL Limited  
POM 05/10/2019

513723 Himalaya Granites Ltd.  
AGM 27/09/2019

531743 Hira Automobiles Ltd.  
AGM 30/09/2019

500191 HMT Limited  
AGM 30/09/2019

539724 HYPERSOFT TECHNOLOGIES LIMITED  
AGM 28/09/2019

540377 IFL ENTERPRISES LIMITED  
AGM 28/09/2019

522289 Ifm Impex Global Ltd.  
AGM 30/09/2019

535667 India Finsec Limited  
AGM 30/09/2019

501700 India Nivesh Limited  
AGM 30/09/2019

530747 Indo Asian Finance Limited  
AGM 28/09/2019

533676 Indo Thai Securities Limited  
AGM 28/09/2019

541304 Indo US Bio-Tech Limited  
AGM 28/09/2019

539433 Indo-Global Enterprises Limited  
AGM 28/09/2019

536868 Integra Telecommunication & Software Limited  
AGM 30/09/2019

519606 Integrated Proteins Ltd.  
AGM 26/09/2019

523844 Invicta Meditek Ltd  
AGM 30/09/2019

532947 IRB Infrastructure Developers Limited  
AGM 26/09/2019

511609 ISL Consulting Ltd  
AGM 27/09/2019



530711 Jagan Lamps Ltd.  
AGM 30/09/2019

512237 Jai Corp Limited  
AGM 30/09/2019  
(Revised)

500219 Jain Irrigation Systems Ltd.,  
AGM 30/09/2019

570004 Jain Irrigation Systems Ltd.,  
AGM 30/09/2019

780001 Jaisukh Dealers Limited  
AGM 30/09/2019

532209 Jammu and Kashmir Bank Ltd.  
AGM 26/09/2019  
(Revised)

519319 JATALIA GLOBAL VENTURES LIMITED  
AGM 29/09/2019

514318 Jattashankar Industries Limited  
AGM 27/09/2019

533207 Jaypee Infratech Limited  
AGM 26/09/2019

542653 JINAAM'S DRESS LIMITED  
AGM 27/09/2019

532508 Jindal Stainless Limited  
AGM 04/09/2019

531543 Jindal Worldwide Ltd.  
AGM 27/09/2019

538765 JLA Infraville Shoppers Limited  
AGM 30/09/2019

507968 Jolly Plastic Industries Ltd.,  
AGM 28/09/2019

542446 Jonjua Overseas Limited  
AGM 30/09/2019

514360 K&R RAIL ENGINEERING LIMITED  
AGM 30/09/2019

539686 K.P. Energy Limited  
AGM 28/09/2019

542323 K.P.I. Global Infrastructure Limited  
AGM 28/09/2019

511357 Kailash Auto Finance Ltd  
AGM 24/09/2019

519602 Kellton Tech Solutions Ltd.  
AGM 27/09/2019

532967 KIRI INDUSTRIES LIMITED  
AGM 27/09/2019

532304 KJMC Corporate Advisors (India) Ltd.  
AGM 30/09/2019

519415 KMG Milk Food Limited  
AGM 28/09/2019

512559 Kohinoor Foods Ltd  
AGM 30/09/2019

539599 Kotia Enterprises Limited  
AGM 27/09/2019

530139 Kreon Financial Services Limited  
AGM 26/09/2019

531206 Kwalita Credit & Leasing Ltd.  
AGM 28/09/2019

534690 LAKSHMI VILAS BANK LTD  
AGM 27/09/2019

531164 Laser Diamonds Ltd.  
AGM 27/09/2019

511593 Libord Finance Limited  
AGM 30/09/2019

531027 Libord Securities Ltd.  
AGM 30/09/2019

507759 Lime Chemicals Ltd.  
AGM 30/09/2019

526604 Lippi Systems Ltd.  
AGM 30/09/2019

530745 LN Industries India Limited  
AGM 30/09/2019

534422 Looks Health Services Limited  
AGM 30/09/2019

523475 Lotus Chocolate Co. Ltd.,  
AGM 30/09/2019

501874 Mackinnon Mackenzie & Co. Ltd.,  
AGM 27/09/2019

500108 Mahanagar Telephone Nigam Ltd.,  
AGM 27/09/2019

531648 Mahavir Industries Limited  
AGM 30/09/2019

513430 Maitri Enterprises Limited  
AGM 27/09/2019

516007 Mangalam Timber Products Ltd.,  
AGM 28/09/2019

530537 Manraj Housing Finance Ltd.  
AGM 27/09/2019

509762 Mapro Industries Ltd  
AGM 27/09/2019

506867 Master Chemicals Ltd.,  
AGM 30/09/2019

511688 Mathew Easow Research Securities Lt  
AGM 30/09/2019

539219 MAURIA UDYOG LIMITED  
AGM 30/09/2019

539940 Max Ventures and Industries Limited  
AGM 24/09/2019

538834 Meenakshi Enterprises Ltd.  
AGM 23/09/2019

511367 Meglon Infra-Real (India) Ltd.  
AGM 30/09/2019

538964 Mercury Laboratories Limited  
AGM 28/09/2019

500159 Metroglobal Limited  
AGM 30/09/2019

539594 Mishtann Foods Limited  
AGM 26/09/2019

500451 Modern Denim Limited  
AGM 27/09/2019

515008 Modern Insulators Ltd.,  
AGM 27/09/2019

519003 Modi Naturals Limited  
AGM 30/09/2019

526169 Multibase India Ltd  
AGM 26/09/2019

538395 Nam Securities Ltd.  
AGM 30/09/2019

532641 Nandan Denim Limited  
AGM 13/09/2019

531416 Narendra Properties Ltd.  
AGM 30/09/2019

531834 Natura Hue Chem Ltd.  
AGM 30/09/2019

531494 Navkar Builders Ltd.  
AGM 26/09/2019

531452 NCC Finance Ltd.  
AGM 27/09/2019

502168 NCL Industries Limited,  
AGM 27/09/2019

531049 Neelkanth Rockminerals ltd.  
AGM 30/09/2019

517554 NHC FOODS LIMITED  
AGM 30/09/2019

542231 Nila Spaces Ltd  
AGM 27/09/2019

539843 NINtec Systems Limited  
AGM 28/09/2019

531304 Nutech Global Ltd.  
AGM 30/09/2019

530219 Nutricircle Limited  
AGM 30/09/2019

531819 Nuway Organic Naturals (India) Ltd.  
AGM 30/09/2019

500313 Oil Country Tubular Ltd.  
AGM 26/09/2019

526415 OK Play India Ltd.  
AGM 30/09/2019

531496 Omkar Overseas ltd.  
AGM 30/09/2019

530135 Optiemus Infracom Limited  
AGM 28/09/2019

539598 Oracle Credit Limited  
AGM 30/09/2019

539015 Ortel Communications Limited  
AGM 28/09/2019

514414 Oxford Industries ltd.  
AGM 25/09/2019

526747 P.G.Foils Ltd.  
AGM 27/09/2019

538963 Pact Industries Ltd.  
AGM 30/09/2019

532350 Padmalaya Telefilms Ltd.  
AGM 30/09/2019

539121 Palco Metals Limited  
AGM 30/09/2019

541444 Palm Jewels Limited  
AGM 30/09/2019

506122 Pankaj Piyush Trade & Inv. Ltd  
AGM 30/09/2019

511734 Pasupati Fincap Ltd.  
AGM 27/09/2019

523260 Pearl Polymers Ltd.  
AGM 27/09/2019

531352 Peeti Securities Ltd.  
AGM 30/09/2019

507498 Piccadily Sugar & Allied Ltd.  
AGM 30/09/2019

531397 Polycon International Ltd.  
AGM 28/09/2019

539178 Positive Electronics Limited  
AGM 27/09/2019

539302 Power Mech Projects Limited  
AGM 25/09/2019

542684 Prakash Pipes Limited  
AGM 30/09/2019

519014 Prashant India Ltd  
AGM 25/09/2019

531257 Pratiksha Chemicals Ltd.  
AGM 27/09/2019

539636 Precision Camshafts Limited  
AGM 25/09/2019

511016 Premier Capital Services Ltd.,  
AGM 30/09/2019

526773 Pressure Sensitive Systems (India)  
AGM 27/09/2019

532387 Pritish Nandy Communications Ltd  
AGM 23/09/2019

512105 Proaim Enterprises Limited  
AGM 27/09/2019

540492 Pure Giftcarat Limited  
AGM 27/09/2019

539962 Quest Financial Services Ltd.  
AGM 30/09/2019

511626 R.R.Financial Consultants Ltd.  
AGM 30/09/2019

530917 R.R.Securities Ltd.  
AGM 30/09/2019

512565 R.T.Exports Ltd.  
AGM 30/09/2019

539814 RADHEY TRADE HOLDING LIMITED  
AGM 26/09/2019

526813 Raghunath International Ltd.  
AGM 28/09/2019

539090 Rajputana Investment and Finance Ltd.  
AGM 30/09/2019

531233 Rasi Electrodes Ltd.  
AGM 26/09/2019

533122 RattanIndia Power Limited  
AGM 26/09/2019

530807 REGALIAA REALTY LTD.  
AGM 27/09/2019

511585 Regency Trust Ltd.  
AGM 30/09/2019

533107 Reliance Naval and Engineering Limited  
AGM 28/09/2019

524218 Resonance Specialties Limited  
AGM 28/09/2019

531888 Rexnord Electronics & Controls Ltd.  
AGM 27/09/2019

540082 Riddhi Steel and Tube Limited  
AGM 30/09/2019

507508 Riga Sugar Company Ltd.  
AGM 25/09/2019

542599 Roopshri Resorts Limited  
AGM 28/09/2019

517500 Roto Pumps Ltd.  
AGM 28/09/2019

526193 Royal Cushion Vinyl Products Ltd.  
AGM 30/09/2019

526640 Royale Manor Hotels & Industries Lt  
AGM 30/09/2019

531099 Rubra Medicaments Ltd.  
AGM 30/09/2019

506642 Sadhana Nitrochem Ltd.,  
AGM 25/09/2019

503691 Sahara One Media And Entertainment Limited  
AGM 30/09/2019

539660 Sahyog Multibase Limited  
AGM 28/09/2019

512097 Saianand Commercial Limited  
AGM 27/09/2019

530265 Sainik Finance and Industries Ltd  
AGM 30/09/2019

526554 Salguti Industries Ltd.  
AGM 28/09/2019

526725 Sandesh Ltd.  
AGM 30/09/2019

531625 Sangam Health Care Products Ltd.  
AGM 30/09/2019

540822 Santosh Industries Limited  
AGM 30/09/2019

538992 Sar Auto Products Limited  
AGM 04/09/2019

519242 Sarda Proteins Ltd  
AGM 30/09/2019

530993 Sarthak Global Ltd.  
AGM 27/09/2019

514412 SARUP INDUSTRIES LIMITED  
AGM 27/09/2019

517320 Savant Infocomm Limited  
AGM 19/09/2019

523710 Sayaji Hotel Ltd  
AGM 28/09/2019

531431 Shakti Pumps (India) Ltd.  
AGM 27/09/2019

519397 Sharat Industries Ltd.  
AGM 24/09/2019

513548 Sharda Ispat Ltd.  
AGM 27/09/2019

540221 Shashank Traders Limited  
AGM 30/09/2019

540072 Shiva Granito Export Limited  
AGM 30/09/2019

522237 Shivagrigo Implements Ltd.  
AGM 30/09/2019

538520 SHIVAMSHREE BUSINESSES LIMITED  
AGM 30/09/2019

513127 Shree Narmada Aluminium Industries  
AGM 26/09/2019



541358 Shree Worstex Limited  
AGM 28/09/2019

503696 Shreenath Investments Co. Ltd.,  
AGM 27/09/2019

508961 Shricon Industries Ltd.,  
AGM 28/09/2019

504382 Simplex Trading & Agencies Ltd.,  
AGM 27/09/2019

532029 Sindhu Trade Links Limited  
AGM 30/09/2019

504398 SJ Corporation Limited  
AGM 27/09/2019

539494 Smart Finsec Limited  
AGM 30/09/2019

505192 SML ISUZU LIMITED  
AGM 30/09/2019

540679 SMS Lifesciences India Ltd  
AGM 30/09/2019

532815 SMS Pharmaceuticals Ltd  
AGM 30/09/2019

512014 Sobhagya Merchantile Ltd.  
AGM 30/09/2019

509910 Southern Gas Ltd.,  
AGM 26/09/2019

532651 SPL INDUSTRIES LIMITED  
AGM 28/09/2019

532842 Sree Rayalaseema Hi-Strength Hypo Limited  
AGM 30/09/2019

534680 SRG Housing Finance Limited  
AGM 30/09/2019

540914 SRU Steels Limited  
AGM 30/09/2019

540575 Star Cement Limited  
AGM 27/09/2019  
(Revised)

517548 Starlite Components Ltd.  
AGM 30/09/2019

536738 STELLAR CAPITAL SERVICES LIMITED  
AGM 30/09/2019

526951 Stylam Industries Limited  
AGM 30/09/2019

538714 Suchitra Finance & Trading Company Limited  
AGM 30/09/2019

540318 Sueryaa Knitwear Limited  
AGM 26/09/2019

539117 Sujala Trading & Holdings Ltd.  
AGM 30/09/2019

514211 Sumeet Industries Ltd  
AGM 30/09/2019

539526 Suncare Traders Limited  
AGM 27/09/2019

533166 Sundaram Multi Pap Ltd.  
AGM 30/09/2019

539574 Sunshine Capital Ltd.  
AGM 30/09/2019

535141 Sunstar Realty Development Limited  
AGM 27/09/2019

780008 Supernova Advertising Limited  
AGM 27/09/2019

511185 Suryakripa Finance Ltd.,  
AGM 30/09/2019

521200 Suryalakshmi Cotton Mills Ltd.  
AGM 30/09/2019

512449 SVC Resources Limited  
AGM 30/09/2019

526365 Swarnsarita Gems Limited  
AGM 26/09/2019

512359 Sword-Edge Commercials Limited  
AGM 25/09/2019

521038 Tamilnadu Jaibharat Mills Ltd  
AGM 26/09/2019

513540 Tamilnadu Steel Tubes Ltd.  
AGM 23/09/2019

505685 Taparia Tools Ltd.,  
AGM 27/09/2019

519285 Tarai Foods Ltd.  
AGM 28/09/2019

524156 TCM Ltd.  
AGM 28/09/2019

542141 Techno Electric & Engineering Company Limited  
AGM 28/09/2019

539428 Tejnaksh Healthcare Limited  
AGM 30/09/2019

533982 Tera Software Ltd.  
AGM 26/09/2019

530533 Terai Tea Co. Ltd.  
AGM 30/09/2019

507753 TGV SRAAC LIMITED  
AGM 30/09/2019

531373 The Byke Hospitality Ltd  
AGM 27/09/2019

539310 THINK INK STUDIO LIMITED  
AGM 27/09/2019

524717 Titan Bio-Tech Ltd.  
AGM 30/09/2019

530045 Titan Securities Ltd.  
AGM 30/09/2019

538607 Toyam Industries Limited  
AGM 28/09/2019

532812 Transwarranty Finance Limited  
AGM 27/09/2019

511730 TRC Financial Services Ltd.  
AGM 30/09/2019

534755 Trio Mercantile & Trading Limited  
AGM 28/09/2019

514236 TTL ENTERPRISES LIMITED  
AGM 30/09/2019

531088 Tulip Star Hotels Ltd.  
AGM 30/09/2019

512117 Twin Roses Trades & Agencies Ltd.,  
AGM 30/09/2019

538610 Unison Metals Ltd  
AGM 30/09/2019

531867 Unitech International Ltd  
AGM 30/09/2019

539314 Universal Autofoundry Limited  
AGM 27/09/2019

532402 USG Tech Solutions Ltd  
AGM 28/09/2019

513216 Uttam Galva Steels Ltd.  
AGM 26/09/2019

523888 V R Woodart Ltd  
AGM 27/09/2019

513397 Vallabh Steels ltd  
AGM 28/09/2019

512511 Varun Mercantile Ltd.,  
AGM 30/09/2019

536672 VCU Data Management Limited  
AGM 30/09/2019

526755 Velan Hotels Ltd.  
AGM 27/09/2019

523261 Venky's (India) ltd.  
AGM 27/09/2019

526953 Venus Remedies Ltd.  
AGM 30/09/2019

515099 Vertical Industries Limited  
AGM 30/09/2019

538732 Vibrant Global Capital Limited  
AGM 30/09/2019

537820 VIJI FINANCE LIMITED  
AGM 27/09/2019

530961 Vikas EcoTech Limited  
AGM 30/09/2019

519307 Vikas WSP Ltd.  
AGM 28/09/2019

517393 Vintron Informatics Ltd.  
AGM 30/09/2019

514302 Vippy Spinpro Ltd.  
AGM 30/09/2019

532411 Visesh Infotecnics Ltd.  
AGM 30/09/2019

531668 Vision Corporation Ltd.  
AGM 28/09/2019

542046 VIVID MERCANTILE LIMITED  
AGM 30/09/2019

517399 VXL Instruments Ltd.  
AGM 27/09/2019

539410 WELCON INTERNATIONAL LIMITED  
AGM 24/09/2019

504998 Western Ministil Ltd.,  
AGM 23/09/2019

532116 XO Infotech Ltd.  
AGM 27/09/2019

530675 York Exports Ltd.  
AGM 30/09/2019

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

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BOARD MEETINGS

Page No: 31

Code No.	Company Name	DATE OF Meeting	PURPOSE
531400	Almondz Global Securities Limited	12/09/2019	Quarterly Results
512437	Apollo Finvest (India) Ltd.,	11/09/2019	Quarterly Results
516064	Arrow Greentech Limited	07/09/2019	Rights Issue

inter alia, a proposal for raising funds, including through rights issue or any other mode permitted under applicable law or a combination thereof as the Board of Directors may determine to be in the best interests of the Company, subject to such regulatory/statutory approvals as may be required.

511589 Avonmore Capital & Management Services Limited 14/09/2019 Quarterly Results

511724 Baid Leasing And Finance Co.Ltd. 10/09/2019 Amalgamation  
& Preferential Issue of shares

Iteralia to issue and allot equity shares of the company (Transferee company ) in accordance with the approved share exchange ratio to the shareholders of Jaisukh Developers Private Limited (Transferor Company1) and Skyview

Tie up Private Limited (Transferor Company2) pursuant to Scheme of arrangement amongst Jaisukh Developers Private Limited and Skyview Tie up Private Limited with Baid Leasing and Finance Co. Ltd. approved by Hon'ble National Company Law Tribunal ('NCLT') vide its order dated August 21, 2019.

532483 Canara Bank 13/09/2019 Amalgamation  
& Preferential Issue of shares

inter alia,

1. To consider the amalgamation of Syndicate Bank into Canara Bank.

2. To consider capital infusion upto Rs 9000 crore (Rupees Nine Thousand Crore only) by Government of India by way of preferential issue of Equity shares subject to necessary approvals.

511505 Capital Trust Ltd. 14/09/2019 Quarterly Results

inter alia,

a.consider, approve and take on record the unaudited quarterly financial results (standalone and consolidated) for the quarter ended on 30th June, 2019 and Limited Review Report thereon;

b.To discuss about the sale of investment in subsidiary company.

532855 Haryana Capfin Ltd. 12/09/2019 Quarterly Results

532907 IL&FS Engineering and Construction Company Ltd 09/09/2019

Inter alia, to consider and approve The appointment of new Company Secretary along with other regular business items

523062 J.J. Finance Corporation Ltd., 12/09/2019 Quarterly Results

531861 Joindre Capital Services Ltd. 13/09/2019 Quarterly Results

511728 K.Z.Leasing & Finance Ltd. 10/09/2019 Quarterly Results

530139 Kreon Financial Services Limited 13/09/2019

Inter alia, to consider and approve To consider and take on record the appointment of Ms. Henna Jain as Non-Executive Director approved by Reserve Bank of India.

542503 Mahip Industries Limited 06/09/2019

inter alia,

1. Consider, Approve & take on record the report of the Board of Directors of the Company along with MGT-9 and Secretarial Audit report for financial year 2018-19.
2. Finalizing the Date, Day, Time and Venue for the AGM of the Company.
3. Finalizing the Book Closure/ Record Date for the purpose of AGM and E-Voting.
4. Finalizing Start Date & Time and End Date & Time for the purpose of E-Voting of AGM .
5. Appointment of Auditor of the company for financial year 2019-20.
6. Appointment of Director of the Company.
7. Approve resignation of Mr.Jignesh Shah as Independent Director of the Company.
8. Pass any other resolution as required to be passed in the meeting of Board of Director.

539819 Mudra Financial Services Ltd. 13/09/2019 Quarterly Results  
 531496 Omkar Overseas ltd. 11/09/2019

Inter-alia consider :

1. Appointment of Mr. Bhanwarlal Sharma as an Additional Director.
2. Resignation of Mr. Niranjan Agarwal as a Director and Chief financial Officer of the company w.e.f closing of business hours of 11th September, 2019.
3. Any other business with the consent of the Chair.

506107 Precious Trading & Invt. Ltd., 17/09/2019 Amalgamation  
 inter alia, to consider and approve the Scheme of Merger of the Company.

533259 Sastasundar Ventures Limited 13/09/2019 Quarterly Results  
 521034 Soma Textile & Industries Ltd 06/09/2019 Quarterly Results  
 508963 Sterling Guarantee & Fin. Ltd 05/09/2019 A.G.M.

inter alia to finalize Notice of 35th AGM, it's Agenda /Time, Date & Place of AGM, fixed book closure date for AGM to be held on Monday, 30th September, 2019 at 10.30 a.m at 91 -A, Mittal Court, Nariman Point, Mumbai 400 021.

532904 Supreme Infrastructure India Limited 10/09/2019 Audited Results

539041 SVP Housing Limited 06/09/2019 A.G.M.  
 inter alia, to consider and approve To approve Directors Report for the F.Y. ended 31/03/2019 and to issue Notice of AGM of the Company. To approve Directors Report for the F.Y. ended 31/03/2019 and to issue Notice of AGM of the Company.

526506 Systematix Corporate Services Ltd. 12/09/2019 Quarterly Results

530579 U. Y. FINCORP LIMITED 13/09/2019 Quarterly Results

532477 Union Bank of India 09/09/2019 Preferential Issue of shares  
 & Amalgamation

inter alia, to consider and approve In terms of Regulation 29(1)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of Board of Directors is scheduled to be held on Monday, September 9, 2019, inter-alia, to consider the following-

Amalgamation of the Andhra Bank and Corporation Bank into Union Bank of India.  
 Raising of equity capital through preferential allotment to Government of India at a price to be determined in terms of SEBI (ICDR) Regulations, 2018, subject to requisite approvals.

537820 VIJI FINANCE LIMITED 11/09/2019 Quarterly Results

540097 Visco Trade Associates Ltd

14/09/2019

Quarterly Results

## BOARD DECISION

Page No: 32

Code No.	Company Name	DATE OF Meeting	PURPOSE
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539834	Balgopal Commercial limited	03/09/2019	
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inter alia, approved the following:

1. Accepted the appointment of Ms Khushboo Singh (M No. 52761) as Company Secretary and Compliance Officer of the Company w.e.f. 03.09.2019.
2. Notice of 37th Annual General Meeting of the Company along with Corporate Governance Report for FY 2018-2019;
3. The Board approved that the 37th Annual General Meeting of the company will be held on Monday, 30th September, 2019 at 10:30 A.M. at the registered office of the Company.
4. The Board approved the Register of Members and Share Transfer book of the company will be closed from 24.09.2019 to 30.09.2019 for the purpose of Annual General Meeting of the Company.
5. Sharma Praveen & Associates, Practicing Company Secretary was appointed as Scrutinizer for conducting e-voting and poll process for 37th Annual General Meeting of the Company.

540829 Chandrima Mercantiles limited

03/09/2019

inter alia, approved the following:

- 1 Appointment of Mr. Ajit M. Santoki, Practicing Company Secretary as a Scrutinizer for conducting the the e-voting process and ballot Voting in Annual General Meeting.

526737 Corporate Courier and Cargo Ltd

03/09/2019

inter alia, approved the following:

1. Re-appointment of Mr. Akash Patel(Din: 06839168), Executive Director, who retires from the office of Director by rotation and being eligible, offers himself for Reappointment, subject to approval of members.
2. Appointment of Mr. Ritesh Patel (Din: 00700189), as Managing Director of the Company, subject to approval of members.
3. Re-appointment of Mr. Pratik Mehta (Din: 06831946), as Independent, Non-Executive Director of the Company, subject to the approval of members.
4. Pursuant to the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Registers of members and share transfer book of the Company will remain close from Tuesday, the 24m day of September, 2019 to Monday, the 30m day of September, 2019. (Both days inclusive) for the purpose of Annual General Meeting.
5. Fixed the period of E-voting which commences on September 27, 2019 (9.00 A.M.) and ends on September 29, 2019 (5.00 P.M.). Members can cast their vote online from September 27, 2019 (9.00 AM.) till September 29, 2019 (5.00 P.M.). During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, may cast their vote electronically.
6. Appointment of Ms. Shruti H. Shah, Practicing Company Secretary as a Scrutinizer for conducting the e-Voting and poll voting process at AGM in fair and transparent manner for the AGM.

530615 Garg Furnace Ltd.

02/09/2019

inter alia, approved the following:



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-Notice is hereby given that the 46th Annual General Meeting (AGM) of the members of the company would be held on Friday, the 29th day of September, 2017 at 10:30 A.M. at the Registered office at Kanganwal Road V.P.O. Jugiana G T. Road, Ludhiana.

-The notice setting out the ordinary and Special Business to be transacted at the meeting and the explanatory statement thereto and instructions for E-Voting , together with 46th Annual Report 2018-2019 to be dispatched to all the members.

-Further notice is hereby given that pursuant to section 91(1) of the Companies Act 2013 read with rule 10(1) of the companies (Management and Administration) Rules 2014 , the register of Members & Share Transfer Books of the Company will remain closed from Saturday , 28th September, 2019 and ends on Monday, 30th September, 2019 (both days inclusive). (both days inclusive).

- The E-voting period begins on Friday, 27th September, 2019 (9.00AM IST) and ends on Sunday, 29th September, 2019 (5.00PM IST). During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form , as on the cutoff date (record date) of 21st September, 2019, may cast their vote electronically

-M/s Baldev Arora & Associates, Company Secretaries in practice has been appointed as scrutinizer for E-Voting Process at forthcoming Annual General Meeting.

540936 Gautam Gems Limited

02/09/2019

inter alia, approved the following:

1.The Board has approved for Reconstitution of committee of Board of Directors,The formation of new Committees ae as follows:

a)Audit Committee

Name	Designaion	Category
1.Prakash N. Mehta	Chairman	Non-Executive-Independent Director
2.Pravin M. Parekh	Member	Non-Executive Director
3.Mrs. Nidhi G. Sheth	Member	Wholetime Director
4.Mr. Harshit H Vadecha	Member	Non-Executive-Independent Director

b)Nomination and Remuneration Committee

Name	Designation	Category
1.Prakash N. Mehta	Chairman	Non-Executive-Independent Director
2.Pravin M. Parekh	Member	Non-Executive Director
3.Mr. Harshit H. Vadecha	Member	Non-Executive-Independent Director

c)Stakeholder Relationship Committee

Name	Designation	Category
1.Mr. Prakash N. Mehta	Chairman	Non-Executive-Independent Director
2.Mr. Harshit H. Vadecha	Member	Non-Executive-Independent Director
3.Mrs. Nidhi G. Sheth	Member	Executive Director

D)Sexual Harassment Committee

Name	Designation	Category
1.Mrs. Nidhi G. Sheth	Chairman	Wholetime Director
2.Mr.Pravin M. Parekh	Member	Non Executive Director
3.Prakash N. Mehta	Member	Non-Executive-Independent Director

540377 IFL ENTERPRISES LIMITED

03/09/2019

inter alia, approved the following:

- a) Appointed Mr. Jeewan Bose (Practicing Company Secretary) as Scrutinizer for conducting e-voting and the physical ballot process of the Company in forthcoming Annual General Meeting. The e-voting shall commence from 10:00 a.m. on 25th September, 2019 and shall end at 05:00 p.m. on 27th September, 2019.

519319 JATALIA GLOBAL VENTURES LIMITED

03/09/2019

inter alia, approved the following:

1. Accepted the resignation of the Statutory Auditor of the Company and appointed new Statutory Auditor M/s. Girotra & Co. (FRN: 025056N),
2. Appointed Mr. Shaleen Jain as an additional Director the Company,
3. Accepted resignation of Mr. Siddharth Chugh from the post of Chief Financial Officer of the Company

500306 Jaykay Enterprises Limited

02/09/2019

inter alia, approved the following:

In terms of the BSE Letter No. LIST/COMP/500306/Reg.33-Jun-19/164/2019-20 dated August 30, 2019 (the BSE Letter) and as good corporate practice & by exercising the option for the same, the Board of Directors of the Company in their Meeting held on September 2, 2019 has inter alia considered, approved and taken on record the Consolidated Unaudited Financial Results for the quarter ended June 30, 2019. Accordingly, we enclose herewith aforesaid Results along with Limited Review Report of the Auditors thereon. A copy of the above is uploaded on the designated portal of BSE and of the Company's website [www.jaykayenterprises.com](http://www.jaykayenterprises.com). The Board also authorized the Company Secretary & Compliance Office to submit detail representation/reply to BSE in reference of the BSE letter clarifying the Company's position in this matter.

540850 Jhandewalas Foods Limited

03/09/2019

inter alia, approved the following:

1. Appointment of Mitesh Kasliwal, Practicing Company Secretary as Scrutinizer for voting through ballot papers for the 13th Annual General Meeting of the Company.

542446 Jonjua Overseas Limited

04/09/2019 Bonus Issue

Inter alia, has decided the following matters:

1. The Board of Directors of the Company have approved and recommended the issuance of fully paid bonus shares in the ratio of 1:25 (i.e., 1 (One) fully paid up equity share for every 25 (Twenty Five) fully paid up equity shares held, subject to the shareholders approval in the ensuing Annual General Meeting of the Company.
2. The Board of Directors of the Company have approved to increase the Share Capital of the Company from the existing Rs. 5,00,00,000 (Rupees Five Crore) divided into 50,00,000 (Fifty Lakh) equity shares of Rs. 10/- each to Rs. 6,00,00,000 (Rupees Six Crore) divided into 60,00,000 (Sixty Lakh) equity shares of Rs. 10/- each subject to the shareholders approval in the ensuing Annual General Meeting of the Company.

Accordingly Capital Clause V of Memorandum of Association of the Company shall be read as follows:

"V. The Authorized Share Capital of the Company is Rs. 6,00,00,000/- (Rupees Six Crore) divided into 60,00,000 (Sixty Lakh) Equity Shares of Rs. 10/- (Rupees Ten) eac ."

3. The Board has decided to hold the Annual General Meeting of the Company on Monday, 30th September, 2019 at 03:00 PM at the office of the company located at SCF 52, Phase-2, Mohali 160055, Punjab.

4. The Board has approved Notice of Annual General Meeting and Director's Report of the Company along with all Annexures of the same for the Financial Year 2018-19.

5. The Board has approved and adopted the Secretarial Audit Report given by Secretarial Auditor of the Company for the Financial Year 2018-19.

6. The Board has approved the resolution for approval of shareholders regarding appointment of Independent Directors - Mr. Vinod Kumar Kalia, Brig. Satwinder Singh Gill (Retd.) and Mr. Narinder Pal Singh.

536170 KUSHAL LIMITED

02/09/2019

inter alia, approved the following:

- 1.The cut -off date for reckoning the voting rights of the members for remote e-voting and voting at the AGM is Monday,September 23,2019. The remote e-voting period will commence at 9.00 A.M. (1ST) on Friday, September 27,2019 and will end at 5.00 pm (IST) on Sunday, September, 29,2019.
- 2.Appointment of M/s. Yash & Associates, Practicing Company Secretaries, Ahmedabad (COP:16535) as scrutinizer to scrutinize the entire e-voting and ballot voting process in a fair and transparent manner during the AGM.
- 3.Take a note of Resignation of M/s. MJV & co. as Internal Auditor of the Company w.e.f. September 02,2019.
- 4.Appointment of M/s. Sameer Modi & co. (FRN no.148555W) as Internal Auditor of the Company w.e.f. September 02,2019 for the Financial Year 2019-20.
- 5.Appointment of M/s. M.S. Buchasia & Associates (Cop no.4156) as Secretarial Auditor of the Company for the Financial Year 2019-20.
- 6.Took a note of Secretarial Audit Report.

540150 Mewar Hi-Tech Engineering Limited

02/09/2019

inter alia, approved the following:

- 'RESOLVED THAT the 13th Annual General Meeting of the Members of the company be held on Thursday the 26th day of September, 2017 at 11:00 A.M. at the registered office of the company, 1, HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR, Raj,.'
- 'FURTHER RESOLVED THAT the Notice of the 13th Annual General Meeting of the Members of the Company, as placed before the members of the board in Annexure be and is hereby approved.
- 'FURTHER RESOLVED THAT any director be and is hereby authorized to sign the Notice of the meeting for and on behalf of the Board of Directors of the Company for its issuance to the members of the Company.'
- 'FURTHER RESOLVED THAT M/s Divanshu Mittal and Associates, Practicing Company Secretary is hereby appointed as scrutinizer to scrutinize the voting process and to given a report thereon in the prescribed manner for the AGM.'

526251 Mid East Portfolio Management Ltd.

31/08/2019

inter alia, approved the following:the Corporate office of the Company at 402,4th Floor, Apollo Complex, R.K. Singh Marg, Andheri (E), Mumbai - 400 069 at 10.00 a.m. The Board considered and approves the following resolutions:

1.Approved the resignation of Ms. Jagriti Dave wef 31st August, 2019.

New Company Secretary and Compliance Officer shall be appointed shortly and the same shall be intimated to the Stock Exchanges.

2.Appointment of M/s. VKM & Associates as a Secretarial Auditor of the company with effect from 1st September, 2019.

3.Appointment of Mr. Uday Pasad as an Internal Auditor of the company pursuant to Sec. 138 of the Companies Act, 2013 read with Rule 13 of Companies (Accounts) Rules, 2014 for the financial year 2019-2020.

531834 Natura Hue Chem Ltd.

02/09/2019

inter alia, approved the following:Ms. Sneha Agrawal having membership No. 41601 was appointed as Company Secretary of the Company and also she has been designated with the responsibilities of compliance officer.

532350 Padmalaya Telefilms Ltd.

02/09/2019

inter alia, approved the following:

1. Recommended the Appointment of Smt. Uma Devi Narravula (DIN: 08537674), as Director of the Company

2. Recommended Appointment of Smt. Uma Devi Narravula (DIN: 08537674), as Independent Director of the Company

3. Recommended the Appointment of Dr. DVN Raju (DIN: 01887919), as Independent Director of the Company for further period of Five Years.

4. Appointed Puttaparthi Jagannatham & Co., Practicing Company Secretaries to issue Secretarial Audit Report

5. Approved the Appointment of Mr. Puttaparthi Jagannatham, Advocate as the Scrutinizer for conducting the scrutiny of the votes at forth coming AGM and e-voting process to be conducted for the purpose of the ensuing Annual General Meeting.

539090 Rajputana Investment and Finance Ltd.

02/09/2019

inter alia, approved the following:

1) The Board has appointed M/s. Vishnu Agarwal & Associates, (Practicing No. 21322) to act as scrutinizer for conducting E-voting at Seventy-Seventh Annual General Meeting of the Company.

524610 Rathi Graphics Technologies ltd.

03/09/2019

inter alia, approved the following:

1) M/s Rathi Graphic Technologies Limited ('Company') will apply to the Registrar of Companies, Kanpur to take the extension of 3 months to conduct its Annual general Meeting, The main reason for this is that despite all efforts made in this direction,

i) The Audited Accounts of the Company are not approved to be placed before the Annual General Meeting of the Company.

ii) Due to temporary shut down of the operations at our plant, situated at SP - 921, RIICO Industrial area, Phase - III, Bhiwadi - 301019, Rajasthan, the financial position of the Company is not so sound to conduct the Annual General Meeting of the Company within the stipulated time period provided under the Companies Act.

539691 Real Growth Commercial Enterprises Ltd.

02/09/2019

inter alia, approved the following:

1. The Board of Directors of the company took note of the Limited Review Report presented by the Auditors of the Company M/s AD Gupta and Associates, Chartered Accountants (Firm's Registration No. 018763N) for the Quarter Ended June 30th, 2019

526544 Scanpoint Geomatics Limited

03/09/2019

inter alia, approved the following: Company has nominated CS Chintan Bhatt as Nodal Officer for the purpose of co-ordination with IEPF Authority.

521003 Shiva Suitings Ltd.,

03/09/2019

inter alia, approved the following:

1. Appointment of Mr. Bharat Tulsani (ACS A56425) as the Whole Time Company Secretary and Compliance Officer of the Company pursuant to Regulation 6 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

513127 Shree Narmada Aluminium Industries

03/09/2019

inter alia, approved the following:

1. Finalized time, date and venue to convene the 38th Annual General Meeting of the Company.

2. Approved the Notice of 38th Annual General Meeting to be sent to the shareholders.

3. Approved the Directors report for the financial year ended 31st March, 2019.

4. Fixed Book closure Dates for the purpose of 38th Annual General Meeting.

5. After discussion, Board postponed the appointment of internal auditor till next Board meeting.

6. Appointed M/s. Saurabh Shukla & Associates as a Secretarial Auditor for the financial year 2019-2020.

7. Appointed Saurabh Shukla and Associates, Practicing Company Secretary firm as the scrutinizer of the 38th Annual General Meeting of the company.

532029 Sindhu Trade Links Limited

02/09/2019

inter alia, approved the following:

1. Approval for Re--appointment of Directors in place of Mr. Rudra Sen Sindhu and Mr. Vrit Pal Sindhu who retires by rotation and being eligible, offers himself for reappointment as Directors of the Company.

539378 Soni Medicare Limited

02/09/2019

inter alia, approved the following:

1. Approve appointment of Mr. Mahendra Prakash Khandelwal for as Scrutinizer for proposed Poll/ e-voting of the Company in ensuing Annual General Meeting.

541633 Sophia Traexpo Limited

03/09/2019

inter alia, approved the following:

1. RE-APPOINTMENT OF MR. YERRAPRAGADA MALLIKARJUNA RAO (DIN: 00905266) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT:

514442 Sri KPR Industries Ltd

03/09/2019

inter alia, approved the following:

1. appointment of Shri. G. Indrasena Reddy as an additional Director (in the category of independent director) and proposed his appointment as an Independent Director of the Company for approval of Members in the ensuing Annual General meeting.
2. the resignation of Shri. Krishna Prasad Srinivas from the office of Independent Director w.e.f. 1 st September, 2019.
3. the Board's Report for the financial year 2018-19.
4. scheduled 31 st Annual General Meeting of the Company on September 30, 2019.
5. cut-off date as September 20, 2019 for voting in respect to the ensuing Annual General Meeting.
6. period for the closure of Register of Members & Share Transfer Books from September 23, 2019 to September 30, 2019.

514236 TTL ENTERPRISES LIMITED

03/09/2019

inter alia, approved the following:

1. Accepted resignation of Mr. Mayank Devashrayee as a Director of the Company consequent upon the acquisition of the Company by ardent ventures I.I.P.
2. Accepted resignation of Mrs. Trupti Devashrayee as a Director of the Company consequent upon the acquisition of the Company by ardent ventures I.I.P.
3. Appointment of Mrs. Kamini Bakshi as an additional Director of the Company.

538610 Unison Metals Ltd

02/09/2019

inter alia, approved the following:

1. To call Annual General meeting of Company and fix time, date, day & Venue.
2. To Consider and Approve Notice of 29th Annual General meeting.
3. To Fix date of Book Closure of Company
4. To Appoint M/s GR Shah & Associates as a scrutinizer for ensuing Annual General meeting.
5. To Approve Director's Report.

526941 Vaishno Cement Co. Ltd.

03/09/2019

inter alia, approved the following:

1. Draft copy of Notice of Annual general Meeting to be sent to the shareholders of the Company for their approval.
  2. The Register of Members and the Share Transfer Registers of the Company will remain closed from 24/09/2019 to 30/09/2019(both days inclusive) for the purpose of Annual General Meeting.
- Subsequent amendments thereto and host on the portal of the BSE & CSE for information of the general public and investors of the Company.

530057 Vivanza Biosciences Limited

02/09/2019

inter alia, approved the following:has appointed Ms. Aesha Mashru (Mem No.: A45737) as a Company Secretary and Compliance Officer of the Company.

539963 Zeal Aqua Limited

02/09/2019

inter alia, approved the following:

1. Resignation of Mr. Shailendrasingh Chatarsingh Patil from the post of Compliance officer w.e.f. 02/09/2019.
2. Ms. Khushboo Mahesh Vaishnav has been appointed as Company Secretary and Compliance Officer of the Company with effect from 02/09/2019.

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 RIGHT/BONUS ANNOUNCEMENT
 

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Code No.	Company Name	Proportion	Particulars
542446	Jonjua Overseas Limited	01:25	Bonus issue

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 General Information
 

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 HOLIDAY(S) INFORMATION
 

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10/09/2019	Muhuram	Tuesday	Trading & Bank Holiday
02/10/2019	Gandhi jayanti	Wednesday	Trading & Bank Holiday
08/10/2019	daserra	Tuesday	Trading & Bank Holiday
27/10/2019	laxmi pujan	Sunday	Bank Holiday
28/10/2019	diwali	Monday	Trading & Bank Holiday
12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:35

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-105/2019-2020	Dematerialised Securities	28/08/2019-14/09/2019	30/08/2019	04/09/2019
DR-106/2019-2020	Dematerialised Securities	29/08/2019-15/09/2019	03/09/2019	05/09/2019
DR-107/2019-2020	Dematerialised Securities	30/08/2019-16/09/2019	04/09/2019	06/09/2019
DR-108/2019-2020	Dematerialised Securities	02/09/2019-19/09/2019	05/09/2019	09/09/2019
DR-109/2019-2020	Dematerialised Securities	04/09/2019-21/09/2019	06/09/2019	11/09/2019
DR-110/2019-2020	Dematerialised Securities	05/09/2019-22/09/2019	09/09/2019	12/09/2019
DR-111/2019-2020	Dematerialised Securities	06/09/2019-23/09/2019	11/09/2019	13/09/2019
DR-112/2019-2020	Dematerialised Securities	09/09/2019-26/09/2019	12/09/2019	16/09/2019
DR-113/2019-2020	Dematerialised Securities	10/09/2019-27/09/2019	13/09/2019	17/09/2019
DR-114/2019-2020	Dematerialised Securities	11/09/2019-28/09/2019	16/09/2019	18/09/2019
DR-115/2019-2020	Dematerialised Securities	12/09/2019-29/09/2019	17/09/2019	19/09/2019
DR-116/2019-2020	Dematerialised Securities	13/09/2019-30/09/2019	18/09/2019	20/09/2019
DR-117/2019-2020	Dematerialised Securities	16/09/2019-03/10/2019	19/09/2019	23/09/2019
DR-118/2019-2020	Dematerialised Securities	17/09/2019-04/10/2019	20/09/2019	24/09/2019
DR-119/2019-2020	Dematerialised Securities	18/09/2019-05/10/2019	23/09/2019	25/09/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 108/2019-2020 (P.E. 05/09/2019)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/09/2019 TO 13/09/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 108/2019-2020 (P.E. 05/09/2019)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/09/2019 TO 19/09/2019

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

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
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	1	500085	CHAMBAL FERT	BC	10/09/2019	06/09/2019	109/2019-2020
#	2	500103	BHEL	BC	13/09/2019	11/09/2019	111/2019-2020
	3	500136	ESTER INDUST	BC	10/09/2019	06/09/2019	109/2019-2020
#	4	500173	GFLLIMITED	BC	13/09/2019	11/09/2019	111/2019-2020
	5	500179	HCL INFOSYS	BC	11/09/2019	06/09/2019	109/2019-2020
	6	500189	HINDUJA VENT	RD	11/09/2019	09/09/2019	110/2019-2020
#	7	500231	UMANG DAIR	BC	13/09/2019	11/09/2019	111/2019-2020
	8	500259	LYKA LABS	BC	11/09/2019	06/09/2019	109/2019-2020
	9	500265	MAHARASH SEA	RD	11/09/2019	09/09/2019	110/2019-2020
	10	500292	HEIDEL CEM	RD	12/09/2019	11/09/2019	111/2019-2020
	11	500458	KORE	BC	11/09/2019	06/09/2019	109/2019-2020
	12	500500	HIND MOT LTD	BC	11/09/2019	06/09/2019	109/2019-2020
	13	500690	GUJARAT STAT	BC	12/09/2019	09/09/2019	110/2019-2020
	14	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020
	15	501314	GROMOTRADE	BC	10/09/2019	06/09/2019	109/2019-2020
#	16	502157	MANGALAM CEM	BC	13/09/2019	11/09/2019	111/2019-2020
#	17	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020
#	18	503169	RUBY MILLS L	BC	13/09/2019	11/09/2019	111/2019-2020
	19	503635	SALASAR INV	BC	12/09/2019	09/09/2019	110/2019-2020
	20	503816	SWAD.POLYTEX	BC	10/09/2019	06/09/2019	109/2019-2020
#	21	504180	STANDAR BATT	BC	13/09/2019	11/09/2019	111/2019-2020
#	22	504998	W.MINISTIL	BC	18/09/2019	16/09/2019	114/2019-2020
#	23	505032	AUTO PROD	BC	13/09/2019	11/09/2019	111/2019-2020
#	24	505163	ZF STEERING	BC	13/09/2019	11/09/2019	111/2019-2020
#	25	505230	CIMMCO	BC	13/09/2019	11/09/2019	111/2019-2020
	26	505302	LAXMI AUTOLM	BC	10/09/2019	06/09/2019	109/2019-2020
	27	505700	ELECON ENG C	BC	11/09/2019	06/09/2019	109/2019-2020
#	28	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020
	29	506405	DHAR MOR CHE	BC	12/09/2019	09/09/2019	110/2019-2020
	30	506480	GOCLCORP	BC	12/09/2019	09/09/2019	110/2019-2020
#	31	506680	TECIL CHEM.	BC	13/09/2019	11/09/2019	111/2019-2020
	32	506910	JAYSYN DYEST	BC	12/09/2019	09/09/2019	110/2019-2020
#	33	507180	KESAR ENTERP	BC	13/09/2019	11/09/2019	111/2019-2020
	34	507528	EASTERN SUGA	BC	12/09/2019	09/09/2019	110/2019-2020
	35	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020
#	36	507886	DHRUV ESTATE	BC	13/09/2019	11/09/2019	111/2019-2020
#	37	508306	LEDO TEA COM	BC	13/09/2019	11/09/2019	111/2019-2020
#	38	508956	HB LEA FIN C	BC	13/09/2019	11/09/2019	111/2019-2020
	39	509557	GARFIBRES	BC	11/09/2019	06/09/2019	109/2019-2020
	40	511034	JINDA DRI IN	RD	11/09/2019	09/09/2019	110/2019-2020
#	41	511038	ARCO LEAS.	BC	18/09/2019	16/09/2019	114/2019-2020
	42	511096	TIVOLI CONST	BC	12/09/2019	09/09/2019	110/2019-2020
#	43	511116	QUADRANT	BC	13/09/2019	11/09/2019	111/2019-2020
#	44	511254	SAGAR SYSTEC	BC	13/09/2019	11/09/2019	111/2019-2020
#	45	511654	SUGAL DAM	BC	13/09/2019	11/09/2019	111/2019-2020
	46	511742	UGROCAP	BC	12/09/2019	09/09/2019	110/2019-2020
#	47	512060	VENTURA GUAR	BC	19/09/2019	17/09/2019	115/2019-2020
	48	512063	AYOKI MERCAN	BC	15/09/2019	12/09/2019	112/2019-2020
	49	512068	DECCAN GOLD	BC	12/09/2019	09/09/2019	110/2019-2020
	50	513117	AMFORGE INDU	BC	10/09/2019	06/09/2019	109/2019-2020
	51	513121	ORICON ENT	BC	11/09/2019	06/09/2019	109/2019-2020
	52	513361	ISW LTD	BC	12/09/2019	09/09/2019	110/2019-2020
	53	513369	RAJKUMAR FRG	BC	12/09/2019	09/09/2019	110/2019-2020

#	54	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020
	55	513448	GANESH FNDRY	BC	10/09/2019	06/09/2019	109/2019-2020
#	56	513515	S R INDUSTRI	BC	13/09/2019	11/09/2019	111/2019-2020
#	57	513519	PITTIENG	BC	13/09/2019	11/09/2019	111/2019-2020
	58	513699	SOLID STONE	BC	10/09/2019	06/09/2019	109/2019-2020
#	59	513721	MFSINTRCRP	BC	13/09/2019	11/09/2019	111/2019-2020
#	60	514060	EVERTEX	BC	19/09/2019	17/09/2019	115/2019-2020
#	61	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020
	62	514248	SREECHEM RES	BC	11/09/2019	06/09/2019	109/2019-2020
#	63	514454	SOUTH.LATEX	BC	13/09/2019	11/09/2019	111/2019-2020
	64	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020
	65	516022	STAR PAPER	BC	12/09/2019	09/09/2019	110/2019-2020
#	66	516030	YASH PAPER L	BC	13/09/2019	11/09/2019	111/2019-2020
	67	516082	NRAGRINDQ	BC	10/09/2019	06/09/2019	109/2019-2020
#	68	517230	PAE LTD	BC	13/09/2019	11/09/2019	111/2019-2020
#	69	517320	SAV INFOCOM	BC	13/09/2019	11/09/2019	111/2019-2020
	70	517372	GUJ.INTRUX	BC	11/09/2019	06/09/2019	109/2019-2020
	71	517522	RAJ GLO WIR	RD	12/09/2019	11/09/2019	111/2019-2020
	72	517569	KEI INDUSTRI	BC	11/09/2019	06/09/2019	109/2019-2020
#	73	519299	PRIME INDUST	RD	13/09/2019	12/09/2019	112/2019-2020
#	74	521003	SHIV.SUIT	BC	13/09/2019	11/09/2019	111/2019-2020
#	75	521018	MARAL OVERSE	BC	13/09/2019	11/09/2019	111/2019-2020
	76	521133	GEM SPINNERS	BC	11/09/2019	06/09/2019	109/2019-2020
#	77	522257	RAJOO ENGIN.	BC	11/09/2019	06/09/2019	109/2019-2020
#	78	523229	BHARAT SEATS	BC	13/09/2019	11/09/2019	111/2019-2020
	79	523319	BALMER LAWRI	BC	12/09/2019	09/09/2019	110/2019-2020
#	80	523465	IND BANK HOU	BC	13/09/2019	11/09/2019	111/2019-2020
	81	523539	PRECISIO WIR	BC	12/09/2019	09/09/2019	110/2019-2020
#	82	523606	SIKA INTERP	BC	13/09/2019	11/09/2019	111/2019-2020
	83	523630	NATIONAL FER	BC	12/09/2019	09/09/2019	110/2019-2020
#	84	523660	WATERBASE LT	RD	13/09/2019	12/09/2019	112/2019-2020
	85	524440	CAMEX LTD	BC	12/09/2019	09/09/2019	110/2019-2020
	86	524667	SOTL	BC	10/09/2019	06/09/2019	109/2019-2020
	87	524820	PANAM PETROC	BC	11/09/2019	06/09/2019	109/2019-2020
	88	524828	BDH INDUSTRI	BC	12/09/2019	09/09/2019	110/2019-2020
	89	526137	SHETRON LIMI	BC	11/09/2019	06/09/2019	109/2019-2020
	90	526173	ANDREW YUL C	BC	12/09/2019	09/09/2019	110/2019-2020
#	91	526519	ALPINE HOU D	BC	13/09/2019	11/09/2019	111/2019-2020
	92	526568	LONGVI TEA C	BC	11/09/2019	06/09/2019	109/2019-2020
	93	526614	EXPO GAS	BC	10/09/2019	06/09/2019	109/2019-2020
	94	526642	MIRZA INTER	BC	12/09/2019	09/09/2019	110/2019-2020
	95	526668	KAMAT HOTE I	BC	11/09/2019	06/09/2019	109/2019-2020
	96	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020
	97	526851	AREX IND.	BC	11/09/2019	06/09/2019	109/2019-2020
	98	526881	63MOONS	BC	12/09/2019	09/09/2019	110/2019-2020
	99	530075	SELAN EXPLO	BC	11/09/2019	06/09/2019	109/2019-2020
	100	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020
#	101	530201	KALLAM	BC	13/09/2019	11/09/2019	111/2019-2020
#	102	530341	MUKESH BABU	BC	13/09/2019	11/09/2019	111/2019-2020
	103	530355	ASIAN OILFIE	BC	12/09/2019	09/09/2019	110/2019-2020
#	104	530521	VIRAT INDUST	BC	13/09/2019	11/09/2019	111/2019-2020
#	105	530709	GOWRA LEASIN	BC	13/09/2019	11/09/2019	111/2019-2020
	106	530735	SUPER BAKE I	BC	12/09/2019	09/09/2019	110/2019-2020
#	107	530741	OVOBEL FOODS	BC	17/09/2019	13/09/2019	113/2019-2020

108	530925	RAMSONS PROJ	BC	10/09/2019	06/09/2019	109/2019-2020
# 109	530953	SUNIL AG FOO	BC	13/09/2019	11/09/2019	111/2019-2020
110	530959	DIANA TEA CO	BC	12/09/2019	09/09/2019	110/2019-2020
111	531253	INDIA GEL CH	BC	10/09/2019	06/09/2019	109/2019-2020
# 112	531357	MERCURY META	BC	13/09/2019	11/09/2019	111/2019-2020
# 113	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020
114	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020
115	531671	BISIL PLAST	BC	11/09/2019	06/09/2019	109/2019-2020
# 116	531681	AMRADEEP IND	BC	13/09/2019	11/09/2019	111/2019-2020
# 117	531841	INDUSFINL	BC	13/09/2019	11/09/2019	111/2019-2020
118	531859	ORIENTAL VEN	BC	12/09/2019	09/09/2019	110/2019-2020
# 119	531991	AMRAWOR AGRI	BC	13/09/2019	11/09/2019	111/2019-2020
120	532056	ADINATH EXIM	BC	11/09/2019	06/09/2019	109/2019-2020
121	532216	HB STOCKHOLI	BC	11/09/2019	06/09/2019	109/2019-2020
# 122	532234	NAT ALUM CO	BC	13/09/2019	11/09/2019	111/2019-2020
123	532333	HB PORTFOL L	BC	11/09/2019	06/09/2019	109/2019-2020
# 124	532334	HB ESTA DEVL	BC	13/09/2019	11/09/2019	111/2019-2020
125	532485	BALMR LAW IN	BC	12/09/2019	09/09/2019	110/2019-2020
126	532486	POKARNA LTD	BC	10/09/2019	06/09/2019	109/2019-2020
# 127	532543	GULFPETRO	BC	13/09/2019	11/09/2019	111/2019-2020
# 128	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020
129	532626	PONDY OXIDES	BC	12/09/2019	09/09/2019	110/2019-2020
# 130	532650	MSP STEEL	BC	13/09/2019	11/09/2019	111/2019-2020
# 131	532722	NITCO TILES	BC	13/09/2019	11/09/2019	111/2019-2020
132	532732	KEWAL KIRAN	BC	12/09/2019	09/09/2019	110/2019-2020
133	532771	JHS SVEN	BC	11/09/2019	06/09/2019	109/2019-2020
134	532774	INSPIRISYS	BC	11/09/2019	06/09/2019	109/2019-2020
135	532866	QUINTEGRA SO	BC	10/09/2019	06/09/2019	109/2019-2020
136	532879	SIR SHADI LA	BC	11/09/2019	06/09/2019	109/2019-2020
137	532894	IWIND ENERGY	BC	12/09/2019	09/09/2019	110/2019-2020
138	532944	ONMOBILE	BC	11/09/2019	06/09/2019	109/2019-2020
# 139	532966	TITAGARH WAG	BC	13/09/2019	11/09/2019	111/2019-2020
# 140	532976	JAIBALA IND	BC	13/09/2019	11/09/2019	111/2019-2020
141	533151	D B CORP	BC	10/09/2019	06/09/2019	109/2019-2020
# 142	533193	KIRLOSKAR EL	BC	13/09/2019	11/09/2019	111/2019-2020
143	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020
# 144	533218	EMAMIREAL	BC	13/09/2019	11/09/2019	111/2019-2020
145	533271	ASHOKA	BC	11/09/2019	06/09/2019	109/2019-2020
# 146	533282	GRAVITA	BC	13/09/2019	11/09/2019	111/2019-2020
147	533289	KESAR TERMI	BC	12/09/2019	09/09/2019	110/2019-2020
# 148	533339	ZEN TECH	RD	13/09/2019	12/09/2019	112/2019-2020
# 149	537326	CHEMTECH IND	BC	13/09/2019	11/09/2019	111/2019-2020
150	538365	ADHUNIKIND	BC	10/09/2019	06/09/2019	109/2019-2020
151	538382	WEST LEIRES	BC	11/09/2019	06/09/2019	109/2019-2020
152	538567	GULFOIL LUB	BC	12/09/2019	09/09/2019	110/2019-2020
153	538568	FRUTION	BC	11/09/2019	06/09/2019	109/2019-2020
154	538772	NIYOGIN	BC	12/09/2019	09/09/2019	110/2019-2020
155	538868	CSL	BC	10/09/2019	06/09/2019	109/2019-2020
# 156	539016	NEIL	BC	13/09/2019	11/09/2019	111/2019-2020
# 157	539043	BKMINDST	BC	13/09/2019	11/09/2019	111/2019-2020
158	539083	INOXWIND	BC	11/09/2019	06/09/2019	109/2019-2020
# 159	539175	INDRAIND	BC	13/09/2019	11/09/2019	111/2019-2020
# 160	539400	MALLCOM	BC	13/09/2019	11/09/2019	111/2019-2020
# 161	539470	SHREEGANES	BC	13/09/2019	11/09/2019	111/2019-2020

162	539533	KASHIRAM	BC	10/09/2019	06/09/2019	109/2019-2020
# 163	539560	ABHIJIT	BC	13/09/2019	11/09/2019	111/2019-2020
164	539570	ACEWIN	BC	11/09/2019	06/09/2019	109/2019-2020
165	539788	KDML	BC	10/09/2019	06/09/2019	109/2019-2020
166	539986	COMSYN	BC	12/09/2019	09/09/2019	110/2019-2020
167	540047	DBL	BC	11/09/2019	06/09/2019	109/2019-2020
# 168	540310	CFL	BC	13/09/2019	11/09/2019	111/2019-2020
# 169	540366	RADIOCITY	BC	13/09/2019	11/09/2019	111/2019-2020
170	540395	CHEMCRUX	BC	11/09/2019	06/09/2019	109/2019-2020
171	540519	MEERA	RD	11/09/2019	09/09/2019	110/2019-2020
172	540544	PSPPROJECT	BC	11/09/2019	06/09/2019	109/2019-2020
# 173	540692	APEX	BC	13/09/2019	11/09/2019	111/2019-2020
174	540738	STL	RD	09/09/2019	06/09/2019	109/2019-2020
175	540750	IEX	BC	12/09/2019	09/09/2019	110/2019-2020
176	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020
177	541154	HAL	BC	12/09/2019	09/09/2019	110/2019-2020
# 178	541161	KARDA	BC	13/09/2019	11/09/2019	111/2019-2020
179	542012	AAL	BC	12/09/2019	09/09/2019	110/2019-2020
180	542649	RVNL	BC	11/09/2019	06/09/2019	109/2019-2020
# 181	542665	NEOGEN	BC	13/09/2019	11/09/2019	111/2019-2020
# 182	542677	MAHESH	BC	13/09/2019	11/09/2019	111/2019-2020
183	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020
184	934901	OMFL19	RD	11/09/2019	09/09/2019	110/2019-2020
# 185	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020
186	935202	1025MFL2019	RD	11/09/2019	09/09/2019	110/2019-2020
187	935208	105MFL19A	RD	11/09/2019	09/09/2019	110/2019-2020
188	935216	OMFL2019A	RD	11/09/2019	09/09/2019	110/2019-2020
189	935842	855IBHFL19A	RD	11/09/2019	09/09/2019	110/2019-2020
190	935844	865IBHFL19B	RD	11/09/2019	09/09/2019	110/2019-2020
191	935846	87IBHFL19C	RD	11/09/2019	09/09/2019	110/2019-2020
192	935848	0IBHFL2019	RD	11/09/2019	09/09/2019	110/2019-2020
193	935850	875IBHFL21A	RD	11/09/2019	09/09/2019	110/2019-2020
194	935852	89IBHFL21B	RD	11/09/2019	09/09/2019	110/2019-2020
195	935858	885IBHFL26A	RD	11/09/2019	09/09/2019	110/2019-2020
196	935860	9IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020
197	935866	9IBHFL2026A	RD	11/09/2019	09/09/2019	110/2019-2020
198	935868	915IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020
199	936266	880ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020
200	936268	890ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020
201	936270	866ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020
202	936272	890ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020
203	936274	9ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020
204	936276	875ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020
205	936278	884ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020
206	936280	91ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020
207	936282	92ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020
208	936284	870TCFSL21	RD	12/09/2019	11/09/2019	111/2019-2020
209	936286	880TCFSL21	RD	12/09/2019	11/09/2019	111/2019-2020
210	936288	880TCFSL23	RD	12/09/2019	11/09/2019	111/2019-2020
211	936290	890TCFSL23	RD	12/09/2019	11/09/2019	111/2019-2020
212	936292	9TCFSL28	RD	12/09/2019	11/09/2019	111/2019-2020
213	936294	910TCFSL28	RD	12/09/2019	11/09/2019	111/2019-2020
# 214	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020
# 215	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020

# 216	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020
# 217	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020
# 218	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020
# 219	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020
# 220	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020
221	936752	995ICFL22	RD	12/09/2019	11/09/2019	111/2019-2020
222	936758	1013ICFL24	RD	12/09/2019	11/09/2019	111/2019-2020
# 223	946506	JSPL12109A	RD	13/09/2019	12/09/2019	112/2019-2020
# 224	946509	JSPL22109B	RD	13/09/2019	12/09/2019	112/2019-2020
# 225	946514	JSPL241109C	RD	13/09/2019	12/09/2019	112/2019-2020
# 226	946517	JSPL241209D	RD	13/09/2019	12/09/2019	112/2019-2020
# 227	946518	JSPL250110E	RD	13/09/2019	12/09/2019	112/2019-2020
228	946581	SREI19MAR10	RD	09/09/2019	06/09/2019	109/2019-2020
# 229	946638	JSPL19FEB10	RD	13/09/2019	12/09/2019	112/2019-2020
# 230	946639	JSPL26MAR10	RD	13/09/2019	12/09/2019	112/2019-2020
# 231	946672	JSPL29DEC09	RD	13/09/2019	12/09/2019	112/2019-2020
232	946712	MFL24MAR10D	RD	09/09/2019	06/09/2019	109/2019-2020
233	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020
# 234	946918	BAJAJXXXIV	RD	13/09/2019	12/09/2019	112/2019-2020
235	947146	TATA18MAR11	RD	12/09/2019	11/09/2019	111/2019-2020
236	947474	KMPL1989	RD	11/09/2019	09/09/2019	110/2019-2020
# 237	948282	KMPL2144	RD	13/09/2019	12/09/2019	112/2019-2020
# 238	948391	1170SREI22G	RD	13/09/2019	12/09/2019	112/2019-2020
# 239	948478	1010RCL22A	RD	13/09/2019	12/09/2019	112/2019-2020
240	948590	1040RHFL22C	RD	09/09/2019	06/09/2019	109/2019-2020
241	948748	1040RCL22E	RD	12/09/2019	11/09/2019	111/2019-2020
# 242	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020
243	949542	109MFL2023A	RD	11/09/2019	09/09/2019	110/2019-2020
244	949543	MFL26SEP13B	RD	11/09/2019	09/09/2019	110/2019-2020
# 245	949566	11STFC2023	RD	13/09/2019	12/09/2019	112/2019-2020
246	950030	934NTPC2024	RD	09/09/2019	06/09/2019	109/2019-2020
# 247	950105	990RHFL2024	RD	13/09/2019	12/09/2019	112/2019-2020
# 248	950159	9843IOT19I	RD	13/09/2019	12/09/2019	112/2019-2020
# 249	950193	1008IOT22C	RD	13/09/2019	12/09/2019	112/2019-2020
# 250	950196	1008IOT23C	RD	13/09/2019	12/09/2019	112/2019-2020
# 251	950200	1008IOT24C	RD	13/09/2019	12/09/2019	112/2019-2020
# 252	950206	1008IOT25C	RD	13/09/2019	12/09/2019	112/2019-2020
# 253	950208	1063IOT28F	RD	13/09/2019	12/09/2019	112/2019-2020
# 254	950212	1008IOT26C	RD	13/09/2019	12/09/2019	112/2019-2020
# 255	950215	1008IOT27C	RD	13/09/2019	12/09/2019	112/2019-2020
# 256	950218	1008IOT28C	RD	13/09/2019	12/09/2019	112/2019-2020
# 257	950221	1008IOT28F	RD	13/09/2019	12/09/2019	112/2019-2020
# 258	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020
259	950971	95LTINFK19	RD	11/09/2019	09/09/2019	110/2019-2020
# 260	951122	1035ECL15	RD	13/09/2019	12/09/2019	112/2019-2020
261	951264	11PVR2019	RD	09/09/2019	06/09/2019	109/2019-2020
262	951265	11PVR2020	RD	09/09/2019	06/09/2019	109/2019-2020
263	951266	11PVR2021	RD	09/09/2019	06/09/2019	109/2019-2020
264	951846	11SREI2025	RD	09/09/2019	06/09/2019	109/2019-2020
265	951890	915NEEPCO25	RD	09/09/2019	06/09/2019	109/2019-2020
266	951899	874RRVUN27	RD	11/09/2019	09/09/2019	110/2019-2020
# 267	951924	16ESFBL21	RD	13/09/2019	12/09/2019	112/2019-2020
# 268	951930	1495ESF21	RD	13/09/2019	12/09/2019	112/2019-2020
# 269	952676	902IOT2028	RD	13/09/2019	12/09/2019	112/2019-2020

# 270	952812	1405ESFBL22	RD	13/09/2019	12/09/2019	112/2019-2020
# 271	952816	1585SSFBL21	RD	13/09/2019	12/09/2019	112/2019-2020
# 272	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020
# 273	952837	12SOBHA19	RD	13/09/2019	12/09/2019	112/2019-2020
# 274	952847	1060ECL25	RD	13/09/2019	12/09/2019	112/2019-2020
# 275	952901	918ECL25	RD	13/09/2019	12/09/2019	112/2019-2020
276	953591	1490AFPL21.	RD	09/09/2019	06/09/2019	109/2019-2020
277	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020
# 278	953924	ECLD8D601F	RD	13/09/2019	12/09/2019	112/2019-2020
279	954088	RCL240516B	RD	09/09/2019	06/09/2019	109/2019-2020
280	954089	RCL24MAY16	RD	09/09/2019	06/09/2019	109/2019-2020
# 281	954123	EARCE8E604A	RD	13/09/2019	12/09/2019	112/2019-2020
282	954769	1015ESF19	RD	09/09/2019	06/09/2019	109/2019-2020
# 283	954801	969JFCSL19	RD	13/09/2019	12/09/2019	112/2019-2020
# 284	954804	1015ESF19C	RD	13/09/2019	12/09/2019	112/2019-2020
# 285	954831	3175IIFLW19	RD	13/09/2019	12/09/2019	112/2019-2020
286	954884	80973LTFC19	RD	12/09/2019	11/09/2019	111/2019-2020
287	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020
288	954917	735HUDCO20	RD	09/09/2019	06/09/2019	109/2019-2020
289	954929	795MMFSL19	RD	09/09/2019	06/09/2019	109/2019-2020
# 290	954936	78834BFL20	RD	13/09/2019	12/09/2019	112/2019-2020
# 291	954937	790BFL19AA	RD	13/09/2019	12/09/2019	112/2019-2020
292	954948	127SSFBL22	RD	09/09/2019	06/09/2019	109/2019-2020
# 293	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020
# 294	954960	775MMFSL19	RD	13/09/2019	12/09/2019	112/2019-2020
295	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020
296	955004	825STFCL19A	RD	12/09/2019	11/09/2019	111/2019-2020
297	955010	0HDBFS19B	RD	12/09/2019	11/09/2019	111/2019-2020
298	955011	790HDBFS19	RD	12/09/2019	11/09/2019	111/2019-2020
299	955025	865VL19	RD	11/09/2019	09/09/2019	110/2019-2020
300	955035	823RCL19	RD	12/09/2019	11/09/2019	111/2019-2020
301	955128	JMFC141016A	RD	09/09/2019	06/09/2019	109/2019-2020
# 302	955493	125AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020
303	955963	13AMFL22	RD	11/09/2019	09/09/2019	110/2019-2020
304	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020
305	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020
# 306	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020
# 307	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020
# 308	956133	91IIFL22	RD	13/09/2019	12/09/2019	112/2019-2020
# 309	956214	91IIFL22A	RD	13/09/2019	12/09/2019	112/2019-2020
# 310	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020
# 311	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020
# 312	956357	91IIFL22B	RD	13/09/2019	12/09/2019	112/2019-2020
313	956671	JMFARCJUN17	RD	12/09/2019	11/09/2019	111/2019-2020
# 314	956684	EELF9F709A	RD	13/09/2019	12/09/2019	112/2019-2020
# 315	956687	EELF9F709C	RD	13/09/2019	12/09/2019	112/2019-2020
# 316	956689	EELF9F709F	RD	13/09/2019	12/09/2019	112/2019-2020
# 317	956818	123SSF20	RD	11/09/2019	09/09/2019	110/2019-2020
318	956822	0MMFSL19Z	RD	12/09/2019	11/09/2019	111/2019-2020
319	956931	1050UBI27	RD	12/09/2019	11/09/2019	111/2019-2020
320	956934	729MMFSL19	RD	11/09/2019	09/09/2019	110/2019-2020
321	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020
322	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020
323	957041	811KPTL22	RD	12/09/2019	11/09/2019	111/2019-2020

324	957042	807PCHFL20	RD	10/09/2019	06/09/2019	109/2019-2020
325	957048	91JMARCL19	RD	11/09/2019	09/09/2019	110/2019-2020
326	957049	88JMFPL20	RD	12/09/2019	11/09/2019	111/2019-2020
327	957094	1075EFL20	RD	10/09/2019	06/09/2019	109/2019-2020
# 328	957105	1230SSFL20	RD	11/09/2019	09/09/2019	110/2019-2020
329	957160	9IWISL20	RD	10/09/2019	06/09/2019	109/2019-2020
# 330	957175	85ERFL22	RD	13/09/2019	12/09/2019	112/2019-2020
# 331	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020
# 332	957585	0ABFL19A	RD	13/09/2019	12/09/2019	112/2019-2020
# 333	957644	890ABFL26	RD	13/09/2019	12/09/2019	112/2019-2020
334	957789	1312HFPL21	RD	12/09/2019	11/09/2019	111/2019-2020
335	957793	105ACIL19	RD	11/09/2019	09/09/2019	110/2019-2020
336	957794	105ACIL21	RD	11/09/2019	09/09/2019	110/2019-2020
# 337	957943	SR6RDT19	RD	13/09/2019	12/09/2019	112/2019-2020
# 338	957966	12105AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020
339	957967	RFL25MAY18	RD	10/09/2019	06/09/2019	109/2019-2020
# 340	957984	11JSWGMR23	RD	13/09/2019	12/09/2019	112/2019-2020
341	958033	935AFSL19	RD	12/09/2019	11/09/2019	111/2019-2020
# 342	958035	1050ACIL19A	RD	13/09/2019	12/09/2019	112/2019-2020
343	958059	93056SCU19	RD	11/09/2019	09/09/2019	110/2019-2020
344	958079	98773ICFL19	RD	12/09/2019	11/09/2019	111/2019-2020
345	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020
346	958109	925RCL19	RD	09/09/2019	06/09/2019	109/2019-2020
# 347	958143	SR5RADT19	RD	13/09/2019	12/09/2019	112/2019-2020
348	958183	85180ABFL19	RD	11/09/2019	09/09/2019	110/2019-2020
# 349	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020
350	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020
351	958255	990SEL21	RD	09/09/2019	06/09/2019	109/2019-2020
# 352	958266	119AFPL23	RD	13/09/2019	12/09/2019	112/2019-2020
353	958280	1015FSCSL21	RD	10/09/2019	06/09/2019	109/2019-2020
354	958281	1015FSCSL22	RD	10/09/2019	06/09/2019	109/2019-2020
# 355	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020
# 356	958413	1025STFCL24	RD	13/09/2019	12/09/2019	112/2019-2020
# 357	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020
# 358	958511	1025STFL24	RD	13/09/2019	12/09/2019	112/2019-2020
# 359	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020
# 360	958545	1175KFIL22	RD	09/09/2019	06/09/2019	109/2019-2020
361	958590	1116IRTA120	RD	11/09/2019	09/09/2019	110/2019-2020
362	958591	1116IRTA223	RD	11/09/2019	09/09/2019	110/2019-2020
363	958655	837HUDCO29	RD	11/09/2019	09/09/2019	110/2019-2020
364	958670	1175SIBL29	RD	10/09/2019	06/09/2019	109/2019-2020
365	958861	875ICCL20	RD	12/09/2019	11/09/2019	111/2019-2020
# 366	958889	2EARC29	RD	13/09/2019	12/09/2019	112/2019-2020
367	961683	BOB09OCT09	RD	09/09/2019	06/09/2019	109/2019-2020
# 368	972482	IOBSRIVPERP	RD	13/09/2019	12/09/2019	112/2019-2020
# 369	972730	DVC30MAR12A	RD	13/09/2019	12/09/2019	112/2019-2020
# 370	972731	DVC30MAR12B	RD	13/09/2019	12/09/2019	112/2019-2020
# 371	972766	1005IFCI22A	RD	13/09/2019	12/09/2019	112/2019-2020
# 372	972824	857MTNL2023	RD	13/09/2019	12/09/2019	112/2019-2020
373	972826	DVC25MAR13	RD	10/09/2019	06/09/2019	109/2019-2020
374	972876	939MTNL2024	RD	11/09/2019	09/09/2019	110/2019-2020

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 Note: # New Additions Total New Entries : 166  
 Total:374

File to download: proxdl08.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 108/2019-2020 Firstday: 05/09/2019  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500144	FINOLEX CABL	BC	07/09/2019	05/09/2019
2	500288	MOREPEN LABO	BC	07/09/2019	05/09/2019
3	500404	SUN IR STEEL	BC	07/09/2019	05/09/2019
4	501386	SWASTIK SAFE	BC	07/09/2019	05/09/2019
5	502294	NILACHAL REF	BC	08/09/2019	05/09/2019
6	503804	SHRI DINES M	BC	07/09/2019	05/09/2019
7	504220	W S INDUSTRI	BC	08/09/2019	05/09/2019
8	504746	IND LINK CHA	BC	07/09/2019	05/09/2019
9	505693	LATIMMETAL	BC	08/09/2019	05/09/2019
10	506134	INTELL CAP	BC	07/09/2019	05/09/2019
11	506852	PUNJ ALK CHE	BC	08/09/2019	05/09/2019
12	507526	ASSO.ALCOHOL	BC	08/09/2019	05/09/2019
13	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019
14	507998	SIMMOND MARS	BC	07/09/2019	05/09/2019
15	508136	BNALTD	BC	08/09/2019	05/09/2019
16	508905	SMIFS CAP MA	BC	07/09/2019	05/09/2019
17	511076	SAT IND LTD	BC	09/09/2019	05/09/2019
18	512271	TASHI INDIA	BC	07/09/2019	05/09/2019
19	514386	GUJ COTEX	BC	07/09/2019	05/09/2019
20	514460	OSWAL YARNS	BC	09/09/2019	05/09/2019
21	520066	JAY BHAR MAR	BC	07/09/2019	05/09/2019
22	523116	SANCO TRANS	BC	08/09/2019	05/09/2019
23	523269	ADVANI HOT R	BC	07/09/2019	05/09/2019
24	523301	TCPL PACK	BC	07/09/2019	05/09/2019
25	523710	SAYAJ HOTELS	BC	09/09/2019	05/09/2019
26	524091	ACRYSIL LTD.	BC	07/09/2019	05/09/2019
27	524342	INDOBORAXC	BC	07/09/2019	05/09/2019
28	524480	RIDD SID GLU	BC	09/09/2019	05/09/2019
29	524642	SIKOZY REAL	BC	07/09/2019	05/09/2019
30	524652	IND-SWIFT LT	BC	07/09/2019	05/09/2019
31	526367	GANESH HOU C	BC	07/09/2019	05/09/2019
32	526923	KUMAKAIND	BC	07/09/2019	05/09/2019
33	530419	SUMEDH FISCA	BC	09/09/2019	05/09/2019
34	530427	CHOKSI IMAG	BC	07/09/2019	05/09/2019
35	530919	REMSONS INDS	BC	07/09/2019	05/09/2019
36	530979	INDIA HOME	BC	09/09/2019	05/09/2019
37	531216	COMFORT INTC	BC	07/09/2019	05/09/2019
38	531287	NAT PLASTIC	BC	07/09/2019	05/09/2019
39	532189	IND TOURISM	BC	09/09/2019	05/09/2019
40	532271	CYBERMAT INF	BC	09/09/2019	05/09/2019
41	532342	COMMEX TECH	BC	08/09/2019	05/09/2019
42	532605	JBM AUTO	BC	07/09/2019	05/09/2019
43	532641	NDL	BC	07/09/2019	05/09/2019
44	532754	GMR INFRASTR	BC	09/09/2019	05/09/2019
45	532761	HOV SERVICES	BC	07/09/2019	05/09/2019
46	532945	SHRIRAMEPC	BC	09/09/2019	05/09/2019
47	533296	FMNL	BC	09/09/2019	05/09/2019



48	533540	TREE HOUSE	BC	07/09/2019	05/09/2019
49	534392	VSSL	BC	09/09/2019	05/09/2019
50	534618	SAREL	BC	07/09/2019	05/09/2019
51	534732	INTELL ADV	BC	07/09/2019	05/09/2019
52	534733	SUPREMEX	BC	07/09/2019	05/09/2019
53	535267	COM FINCAP	BC	09/09/2019	05/09/2019
54	536710	SRGSFL	BC	07/09/2019	05/09/2019
55	536974	CAPTAIN POLY	BC	09/09/2019	05/09/2019
56	537092	MODEX INT	RD	07/09/2019	05/09/2019
57	538563	ADARSH	BC	08/09/2019	05/09/2019
58	538817	CAPPIPES	BC	09/09/2019	05/09/2019
59	539455	ARYAVAN	BC	09/09/2019	05/09/2019
60	540125	RADHIKAJWE	BC	07/09/2019	05/09/2019
61	540796	RATNABHUMI	BC	07/09/2019	05/09/2019
62	948589	1040RHFL22B	RD	06/09/2019	05/09/2019
63	948992	940RRVFN25	RD	06/09/2019	05/09/2019
64	950924	1015BFL24	RD	06/09/2019	05/09/2019
65	951037	1070SIL21	RD	06/09/2019	05/09/2019
66	951844	869RRVFN25	RD	07/09/2019	05/09/2019
67	952864	915RHFL25	RD	07/09/2019	05/09/2019
68	953091	1370AFPL21	RD	08/09/2019	05/09/2019
69	954686	795HDFCL19	RD	07/09/2019	05/09/2019
70	954789	3175IIFL19	RD	06/09/2019	05/09/2019
71	954921	795HDFC26	RD	06/09/2019	05/09/2019
72	954925	925BCL26A	RD	06/09/2019	05/09/2019
73	954935	805BFL26	RD	06/09/2019	05/09/2019
74	954976	10HLFL19AA	RD	06/09/2019	05/09/2019
75	954977	757MML26	RD	06/09/2019	05/09/2019
76	955442	755PGCIL31	RD	06/09/2019	05/09/2019
77	955986	775PFC27	RD	07/09/2019	05/09/2019
78	955989	1145FBFL19X	RD	07/09/2019	05/09/2019
79	955990	1145FBFL19W	RD	07/09/2019	05/09/2019
80	955991	1145FBFL20Z	RD	07/09/2019	05/09/2019
81	955993	1145FBFL20X	RD	07/09/2019	05/09/2019
82	955994	1145FBFL20Y	RD	07/09/2019	05/09/2019
83	955995	1145FBFL20W	RD	07/09/2019	05/09/2019
84	955996	1145FBFL21	RD	07/09/2019	05/09/2019
85	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019
86	956825	1090SRG22	RD	06/09/2019	05/09/2019
87	956863	925ECL27	RD	06/09/2019	05/09/2019
88	956913	1070SPIL21A	RD	06/09/2019	05/09/2019
89	957619	1195SCNL21	RD	06/09/2019	05/09/2019
90	957700	995SHDFL21	RD	06/09/2019	05/09/2019
91	957731	8GIPL21	RD	07/09/2019	05/09/2019
92	958263	98NACL19	RD	06/09/2019	05/09/2019
93	958286	9HCFSP20	RD	07/09/2019	05/09/2019
94	958473	SR3RDT19	RD	06/09/2019	05/09/2019
95	958535	95PCHFL22A	RD	06/09/2019	05/09/2019
96	958536	95PCHFL22B	RD	06/09/2019	05/09/2019
97	972634	IFCI57R	RD	06/09/2019	05/09/2019

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Total:97File to download: finxd108.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 06/09/2019 To 28/11/2019  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
2	954769	1015ESF19	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
3	958280	1015FSCSL21	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
4	958281	1015FSCSL22	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
5	948590	1040RHFL22C	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
6	957094	1075EFL20	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
7	958545	1175KFIL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption(Part) of NCD
8	958670	1175SIBL29	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
9	951264	11PVR2019	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
10	951265	11PVR2020	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
11	951266	11PVR2021	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
12	951846	11SREI2025	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
13	954948	127SSFBL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
14	953591	1490AFPL21.	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
15	954917	735HUDCO20	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
16	954929	795MMFSL19	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
17	957042	807PCHFL20	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
18	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
19	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
20	951890	915NEEPCO25	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
21	958109	925RCL19	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
22	950030	934NTPC2024	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
23	958255	990SEL21	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
24	957160	9IWISL20	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption(Part) of NCD
25	539570	ACEWIN	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
26	538365	ADHUNIKIND	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
27	532056	ADINATH EXIM	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
28	513117	AMFORGE INDU	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
29	526851	AREX IND.	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
30	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
31	533271	ASHOKA	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
32	512038	ASWA TRD EXP	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
33	531671	BISIL PLAST	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
34	961683	BOB09OCT09	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds Temporary Suspension
35	500085	CHAMBAL FERT	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend

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36	540395	CHEMCRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 5% Dividend
37	538868	CSL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
38	533151	D B CORP	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
39	540047	DBL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
40	531227	DECO MICA LT	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
41	972826	DVC25MAR13	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
42	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
43	505700	ELECON ENG C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
44	500136	ESTER INDUST	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
45	526614	EXPO GAS	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
46	538568	FRUTION	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
47	513448	GANESH FNDRY	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
48	509557	GARFIBRES	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 50% Final Dividend
49	521133	GEM SPINNERS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
50	501314	GROMOTRADE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
51	513507	GUJ.CONTAIN.	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
52	517372	GUJ.INTRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
53	532333	HB PORTFOL L	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
54	532216	HB STOCKHOLI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
55	500179	HCL INFOSYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
56	500500	HIND MOT LTD	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
57	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
58	531253	INDIA GEL CH	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 35% Final Dividend
59	539083	INOXWIND	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
60	532774	INSPIRISYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
61	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
62	532771	JHS SVEN	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
63	955128	JMFC141016A	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
64	526668	KAMAT HOTE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
65	539533	KASHIRAM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
66	539788	KDML	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
67	517569	KEI INDUSTRI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 60% Dividend
68	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
69	500458	KORE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
70	505302	LAXMI AUTOLM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
71	526568	LONGVI TEA C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
72	500259	LYKA LABS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
73	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
74	946712	MFL24MAR10D	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
75	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
76	516082	NRAGRINDQ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 40% Final Dividend
77	532944	ONMOBILE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.

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78	513121	ORICON ENT	BC	11/09/2019	06/09/2019	109/2019-2020	15% Dividend A.G.M.
79	524820	PANAM PETROC	BC	11/09/2019	06/09/2019	109/2019-2020	25% Final Dividend A.G.M.
80	532486	POKARNA LTD	BC	10/09/2019	06/09/2019	109/2019-2020	60% Final Dividend A.G.M.
81	540544	PSPPROJECT	BC	11/09/2019	06/09/2019	109/2019-2020	30% Final Dividend A.G.M.
82	532866	QUINTEGRA SO	BC	10/09/2019	06/09/2019	109/2019-2020	50% Final Dividend A.G.M.
83	524502	RAAJMEDISAFE	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
84	522257	RAJOO ENGIN.	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
85	530925	RAMSONS PROJ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
86	954088	RCL240516B	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
87	954089	RCL24MAY16	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
88	957967	RFL25MAY18	RD	10/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
89	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
90	542649	RVNL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 0.9% Final Dividend
91	517360	SBEC SYSTEMS	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
92	530075	SELAN EXPLO	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
93	512367	SHERATON PRO	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
94	526137	SHETRON LIMI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
95	532879	SIR SHADI LA	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
96	513699	SOLID STONE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
97	524667	SOTL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 25% Final Dividend
98	512291	SPEEDADE COM	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
99	514248	SREECHEM RES	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
100	946581	SREI19MAR10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
101	540738	STL	RD	09/09/2019	06/09/2019	109/2019-2020	5% Interim Dividend
102	503816	SWAD.POLYTEX	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
103	524514	TULASEE BIOT	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
104	523888	V R WOODART	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
105	538382	WEST LEIRES	BC	11/09/2019	06/09/2019	109/2019-2020	1% Dividend
106	935848	0IBHFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
107	934901	0MFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
108	935216	0MFL2019A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
109	935202	1025MFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
110	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
111	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
112	957793	105ACIL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
113	957794	105ACIL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
114	935208	105MFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
115	949542	109MFL2023A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
116	958590	1116IRTA120	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest

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117	958591	1116IRTA223	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
118	957105	1230SSFL20	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
119	956818	123SSFL20	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
120	955963	13AMFL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
121	526881	63MOONS	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 100% Dividend
122	956934	729MMFSL19	RD	11/09/2019	09/09/2019	110/2019-2020	Redemption of NCD
123	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
124	958655	837HUDCO29	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
125	958183	85180ABFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
126	935842	855IBHFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
127	935844	865IBHFL19B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
128	955025	865VL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
129	936270	866ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
130	951899	874RRVUN27	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
131	935850	875IBHFL21A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
132	936276	875ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
133	935846	87IBHFL19C	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
134	936266	880ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
135	936278	884ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
136	935858	885IBHFL26A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
137	936268	890ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
138	936272	890ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
139	935852	89IBHFL21B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
140	935868	915IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
141	936280	91ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
142	957048	91JMARCL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
143	936282	92ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
144	958059	93056SCU19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
145	972876	939MTNL2024	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
146	950971	95LTINFK19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
147	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
148	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
149	935866	9IBHFL2026A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
150	935860	9IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
151	936274	9ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
152	542012	AAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
153	526173	ANDREW YUL C	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
154	530355	ASIAN OILFIE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
155	523319	BALMER LAWRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 110% Final Dividend
156	532485	BALMR LAW IN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 340% Final Dividend
157	524828	BDH INDUSTRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 27.5% Final Dividend
158	524440	CAMEX LTD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.

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159	539986	COMSYN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 8% Final Dividend
160	512068	DECCAN GOLD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
161	506405	DHAR MOR CHE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 10% Special Dividend
162	530959	DIANA TEA CO	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
163	507528	EASTERN SUGA	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
164	506480	GOCLCORP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
165	500690	GUJARAT STAT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 110% Dividend
166	538567	GULFOIL LUB	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 350% Final Dividend
167	541154	HAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
168	500189	HINDUJA VENT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
169	500189	HINDUJA VENT	RD	11/09/2019	09/09/2019	110/2019-2020	175% Final Dividend
170	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
171	540750	IEX	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
172	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
173	513361	ISW LTD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
174	532894	IWIND ENERGY	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
175	506910	JAYSYN DYEST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 15% Dividend
176	511034	JINDA DRI IN	RD	11/09/2019	09/09/2019	110/2019-2020	10% Dividend
177	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
178	533289	KESAR TERMI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Dividend
179	532732	KEWAL KIRAN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Final Dividend
180	947474	KMPL1989	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
181	500265	MAHARASH SEA	RD	11/09/2019	09/09/2019	110/2019-2020	120% Dividend
182	540519	MEERA	RD	11/09/2019	09/09/2019	110/2019-2020	A.G.M. 30% Final Dividend
183	949543	MFL26SEP13B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
184	526642	MIRZA INTER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 45% Final Dividend
185	523630	NATIONAL FER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 7.7% Final Dividend
186	538772	NIYOGIN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
187	531859	ORIENTAL VEN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Dividend
188	532626	PONDY OXIDES	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 40% Final Dividend
189	523539	PRECISIO WIR	BC	12/09/2019	09/09/2019	110/2019-2020	50% Final Dividend
190	513369	RAJKUMAR FRG	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
191	503635	SALASAR INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
192	516022	STAR PAPER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 25% Dividend
193	530735	SUPER BAKE I	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
194	511096	TIVOLI CONST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
195	511742	UGROCAP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
196	955010	OHDBFS19B	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD

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197	956822	OMMFSL19Z	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
198	936758	1013ICFL24	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
199	948748	1040RCL22E	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
200	956931	1050UBI27	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest for Bonds
201	957789	1312HFPL21	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption(Part) of NCD
202	955011	790HDBFS19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
203	954884	80973LTFC19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
204	957041	811KPTL22	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
205	955035	823RCL19	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
206	955004	825STFCL19A	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
207	936284	870TCFSL21	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
208	958861	875ICCL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Temporary Suspension
209	936286	880TCFSL21	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
210	936288	880TCFSL23	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
211	957049	88JMFPL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
212	936290	890TCFSL23	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
213	936294	910TCFSL28	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
214	958033	935AFSL19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
215	958079	98773ICFL19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
216	936752	995ICFL22	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
217	936292	9TCFSL28	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
218	539560	ABHIJIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
219	526519	ALPINE HOU D	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
220	531681	AMRADEEP IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
221	531991	AMRAWOR AGRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
222	540692	APEX	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							20% Final Dividend
223	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
224	505032	AUTO PROD	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
225	523229	BHARAT SEATS	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							50% Dividend
226	500103	BHEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							60% Final Dividend
227	539043	BKMINDST	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
228	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							30% Final Dividend
229	540310	CFL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
230	537326	CHEMTECH IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
231	505230	CIMMCO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
232	507886	DHRUV ESTATE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
233	511634	DUGAR HOU	BC	23/09/2019	11/09/2019	111/2019-2020	A.G.M.
234	533218	EMAMIREAL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
235	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
236	500173	GFLLIMITED	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							350% Dividend
237	530709	GOWRA LEASIN	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							10% Final Dividend

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238	533282	GRAVITA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Final Dividend
239	532543	GULFPETRO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Dividend
240	532334	HB ESTA DEVL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
241	508956	HB LEA FIN C	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
242	500292	HEIDEL CEM	RD	12/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
243	523465	IND BANK HOU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
244	539175	INDRAIN	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
245	531841	INDUSFINL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
246	530921	INTEGRA THER	BC	23/09/2019	11/09/2019	111/2019-2020	A.G.M.
247	532976	JAIBALA IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
248	956671	JMFARCJUN17	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
249	530201	KALLAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 10% Final Dividend
250	541161	KARDA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
251	507180	KESAR ENTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
252	533193	KIRLOSKAR EL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
253	508306	LEDO TEA COM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
254	542677	MAHESH	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
255	539400	MALLCOM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 20% Dividend
256	502157	MANGALAM CEM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 5% Final Dividend
257	521018	MARAL OVERSE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
258	531357	MERCURY META	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
259	513721	MFSINTRCRP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
260	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
261	532650	MSP STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
262	530341	MUKESH BABU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
263	532234	NAT ALUM CO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 25% Final Dividend
264	539016	NEIL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
265	542665	NEOGEN	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Final Dividend
266	532722	NITCO TILES	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
267	517230	PAE LTD	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
268	513519	PITTIENG	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
269	511116	QUADRANT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
270	540366	RADIOCITY	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
271	517522	RAJ GLO WIR	RD	12/09/2019	11/09/2019	111/2019-2020	04:03 Bonus issue
272	503169	RUBY MILLS L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 35% Final Dividend
273	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
274	513515	S R INDUSTRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
275	511254	SAGAR SYSTEC	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
276	517320	SAV INFOCOM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
277	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
278	521003	SHIV.SUIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
279	539470	SHREEGANES	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
280	530907	SI CAP.&FINA	BC	23/09/2019	11/09/2019	111/2019-2020	A.G.M.



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281	523606	SIKA INTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 8% Final Dividend
282	514454	SOUTH.LATEX	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
283	504180	STANDAR BATT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
284	511654	SUGAL DAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
285	530953	SUNIL AG FOO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 5% Dividend
286	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 75% Dividend
287	947146	TATA18MAR11	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
288	506680	TECIL CHEM.	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
289	532966	TITAGARH WAG	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Dividend
290	500231	UMANG DAIR	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 10% Dividend
291	530521	VIRAT INDUST	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
292	516030	YASH PAPER L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 10% Final Dividend
293	505163	ZF STEERING	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
294	957585	0ABFL19A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
295	972766	1005IFCI22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
296	950193	1008IOT22C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
297	950196	1008IOT23C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
298	950200	1008IOT24C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
299	950206	1008IOT25C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
300	950212	1008IOT26C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
301	950215	1008IOT27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
302	950218	1008IOT28C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
303	950221	1008IOT28F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
304	948478	1010RCL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
305	952819	1010STFCL23	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
306	954804	1015ESF19C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
307	954952	1025RBL22	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
308	958413	1025STFCL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
309	958511	1025STFL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
310	951122	1035ECL15	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
311	958035	1050ACIL19A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
312	952847	1060ECL25	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
313	950208	1063IOT28F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
314	952821	1068RFL21	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
315	958690	108760MHF20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
316	955587	1127HCFPL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
317	958836	1130NARC21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
318	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
319	948391	1170SREI22G	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
320	958682	118648VF23	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
321	957095	1192HCFPL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
322	958266	119AFPL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
323	957984	11JSWGMR23	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption(Part) of NCD
324	949566	11STFC2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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325	956730	1205HCIFP20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
326	957096	1207HCFPL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
327	957966	12105AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
328	955367	1221HCIFP19	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
329	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
330	957265	1228HCIFP20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
331	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
332	955022	1251HCIPL19	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
333	955493	125AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
334	954863	125HCIFPL19	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
335	952837	12SOBHA19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
336	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
337	954906	1325FMPL25	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
338	957663	132HCIFPL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
339	955997	1399AFPL23	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
340	952812	1405ESFBL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
341	951930	1495ESF21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
342	952816	1585SSFBL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
343	951924	16ESFBL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
344	958889	2EARC29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
345	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
346	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
347	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
348	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
349	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
350	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
351	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
352	954831	3175IIFLW19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
353	954960	775MMFSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
354	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
355	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
356	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
357	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
358	954936	78834BFL20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
359	954937	790BFL19AA	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
360	955002	815STFCL19	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
361	954685	83876LTIF19	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
362	954984	84300LTIDFL	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
363	952829	850AXISB25	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
364	972824	857MTNL2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
365	957175	85ERFL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
366	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
367	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
368	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
369	951095	888ICICI20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
370	957644	890ABFL26	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
371	951096	890ICICI25A	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
372	952676	902IOT2028	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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373	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption(Part) of NCD
374	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
375	952901	918ECL25	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
376	956133	91IIFL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
377	956214	91IIFL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
378	956357	91IIFL22B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
379	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
380	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
381	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
382	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
383	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption(Part) of NCD
384	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
385	954801	969JFCSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
386	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
387	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
388	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
389	950159	9843IOT19I	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
390	950105	990RHFL2024	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
391	530621	AAIL	BC	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
392	538935	ABHIFIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
393	541133	ACFL	BC	14/09/2019	12/09/2019	112/2019-2020	11% Final Dividend
394	526711	ADARSH PLA P	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
395	539506	ADCON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
396	538778	AKASHDEEP	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
397	539277	ALSTONE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
398	531557	AMIT SECURIT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
399	521076	AMIT SPIN ID	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
400	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
401	542176	ARYAN	BC	14/09/2019	12/09/2019	112/2019-2020	120% Dividend
402	539017	ASHFL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
403	526187	ASHRA ONLINE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
404	538777	ASIACAP	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
405	502015	ASIIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
406	540788	ASPIRA	BC	15/09/2019	12/09/2019	112/2019-2020	30% Final Dividend
407	500024	ASSAMCO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
408	532668	AURIONPRO SO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
409	512277	AUTORIDERS I	BC	24/09/2019	12/09/2019	112/2019-2020	20% Dividend
410	508933	AYMSYNTEX	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
411	512063	AYOKI MERCAN	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
412	507944	BAJAJ STEEL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
413	500032	BAJAJHIND	BC	14/09/2019	12/09/2019	112/2019-2020	40% Final Dividend
414	946918	BAJAJXXXIV	RD	13/09/2019	12/09/2019	112/2019-2020	A.G.M.
415	539018	BEEKAY	BC	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
416	540545	BGJL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

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417	509449	BHAGWATI OXY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
418	512296	BHAGYA INL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
419	540621	BHAGYAPROP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
420	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Dividend
421	526225	BLOOM DEKOR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
422	506981	BLUE CHI TEX	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 18% Dividend
423	508939	BLUE CIRCLE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
424	524370	BODAL CHEM	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
425	530207	BRAWN BIO	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
426	538789	BUDGE BUDGE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
427	509486	CAPRIHAN IND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Final Dividend
428	538734	CEINSYSTECH	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 22.5% Final Dividend
429	523489	CMM HOSPITAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
430	526977	CRIMSON	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
431	539681	DAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
432	519413	DATIWARE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
433	540701	DCAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
434	540268	DHANVARSHA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 2.5% Final Dividend
435	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 25% Dividend
436	972730	DVC30MAR12A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
437	972731	DVC30MAR12B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
438	954123	EARCE8E604A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
439	520081	EAST C.STEEL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
440	953924	ECLD8D601F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
441	956684	EELF9F709A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
442	956687	EELF9F709C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
443	956689	EELF9F709F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
444	530929	EURO ASIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
445	532768	FIEM INDS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
446	500940	FINOLEX IND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Final Dividend
447	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
448	539552	FMEC	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
449	500033	FORCE MOTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Final Dividend
450	532042	FRONTCORP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
451	505711	GAJRA BEVE G	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
452	531902	GALLOPENT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
453	532764	GEECEE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
454	511676	GIC HOUSI FI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

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455	532957	GOKAK TEXTI	BC	14/09/2019	12/09/2019	112/2019-2020	55% Dividend A.G.M.
456	542011	GRSE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 51% Final Dividend
457	532744	GTN TEXTILE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
458	532702	GUJ PETRONET	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Final Dividend
459	539336	GUJGAS	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 50% Dividend
460	524314	GUJRAT TERCE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
461	532457	GULSHAN POLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
462	542332	HIKLASS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
463	503881	HIND SYNTEX	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
464	590018	HISAR METAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
465	500193	HOTEL LEELAV	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
466	540530	HUDCO	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 1.5% Final Dividend
467	531968	IITL PROJ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
468	501295	IND INV TRUS	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
469	511473	IND MER BANK	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
470	532514	INDRA GAS	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Final Dividend
471	532150	INDRAPRA MED	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 16% Dividend
472	517044	INT.DATA MAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
473	535958	INTEGRA GAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
474	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
475	972482	IOBSRIVPERP	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds Temporary Suspension
476	522245	IYKOT HITEC	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Dividend
477	506522	J L MORISO I	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
478	500219	JAIN IRRI SY	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 50% Dividend
479	539005	JAYATMA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
480	531323	JAYIND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
481	514034	JBF.IND.LTD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
482	524592	JD ORGOCHEM	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
483	511618	JIK INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
484	570004	JISLBNDVR	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 50% Dividend
485	511092	JMDVL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
486	532627	JPPOWER	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
487	946506	JSPL12109A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
488	946638	JSPL19FEB10	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
489	946509	JSPL22109B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
490	946514	JSPL241109C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
491	946517	JSPL241209D	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
492	946518	JSPL250110E	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
493	946639	JSPL26MAR10	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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494	946672	JSPL29DEC09	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
495	530019	JUBILANT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 450% Final Dividend
496	533320	JUBILNT IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
497	540515	KANUNGO	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
498	532899	KAVERI SEED	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
499	530255	KAY POW PAP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
500	531163	KEMISTAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
501	506178	KHATAU EXIM.	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
502	530215	KINGSINFRA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
503	530145	KISAN MOULDG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
504	531578	KMF BUILDERS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
505	948282	KMPL2144	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
506	532924	KOLTEPATIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
507	530299	KOTHARI PRD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
508	530139	KREON FIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
509	531328	KRETTOSYS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
510	514360	KRRAIL	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
511	590082	LOHIA SECURI	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 2% Final Dividend
512	505320	LYNX MACH CO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
513	507938	MANIPALFIN(P	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
514	514418	MANORG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
515	523792	MAZDA LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 90% Final Dividend
516	534091	MCX LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 200% Final Dividend
517	946714	MFL29MAR10F	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
518	539938	MIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
519	530897	N G INDUSTRI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 35% Dividend
520	519494	N K INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
521	532952	NAHAR CAP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Dividend
522	500296	NAHAR SPG.	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
523	523391	NAHARPOLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
524	526616	NAT PLAS IN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
525	530119	NATRAJ PROTI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
526	534309	NBCC	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 65% Final Dividend
527	530557	NCL RESEARCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
528	533098	NHPC	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Final Dividend
529	526721	NICCO PARK R	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Final Dividend
530	523209	NICCO UCO AL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
531	512425	NIRAV COMMER	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
532	532698	NITINSPINNER	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

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							12.5% Dividend
533	532481	NOIDA TOL BR	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
534	539116	OPCHAINS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
535	526325	ORIENT PRESS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
							7.5% Dividend
536	523151	OTCO INTERNA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
537	532780	PARSVNATH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
538	514326	PATSPI INDIA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
539	524570	PODARPIGQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							30% Final Dividend
540	511660	PREM CAP MAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
541	519299	PRIME INDUST	RD	13/09/2019	12/09/2019	112/2019-2020	Stock Split from Rs.10/- to Rs.5/-
542	531688	PRITHVIECH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
543	526801	PSL LIMITED	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
544	540159	PURPLE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
545	531412	RADIX IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Dividend
546	538921	RAFL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
547	947513	RCL30SEP11F	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
548	515085	RESTILE CERM	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
549	539922	RGIL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
550	953804	RHF30MAR16C	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
551	532699	ROYALORCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							20% Final Dividend
552	538611	RTFL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
553	526496	RUBBER PRODU	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
554	500367	RUBFILA INTE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
							20% Final Dividend
555	533470	RUSHIL DECOR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							5% Final Dividend
556	503691	SAHARA ONE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
557	504918	SANDUR MAN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
558	504918	SANDUR MAN	RD	14/09/2019	12/09/2019	112/2019-2020	35% Final Dividend
559	531625	SANGAM HEALT	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
560	516110	SCANDENT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
561	521182	SEASONS FURN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
562	514264	SEASONS TEXT	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
563	532455	SHALIMAR WIR	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
564	539593	SHIVA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
565	516086	SHR RAJES PA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
566	539334	SHREEPUSHK	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							15% Final Dividend
567	540269	SKL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
568	541967	SKYGOLD	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
569	531398	SOURCENTRL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
570	540048	SPAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
571	540084	SPICY	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
572	958143	SR5RDT19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
573	957943	SR6RDT19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
574	530495	STRATMONT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
575	530445	SUMERU IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
576	531260	SUNEDISON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
577	532154	SUNSHINE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
578	531752	SUNTECHNO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

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579	523283	SUPER HOUSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
580	533298	SURANASOL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
581	517530	SURANATP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
582	532667	SUZLONENERGY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
583	535621	SV GLOBAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
584	503624	SVARAJ TRAD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
585	522294	T&I GLOBAL L	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
586	506854	TANFAC INDUS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
587	533216	TECHNOFAB	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
588	532845	TGBHOTELS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
589	542233	TREJHARA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
590	532928	TRIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
591	502281	TRIVENIGQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
592	522014	UNITED DRI T	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 6% Final Dividend
593	504673	UNIV PRIME A	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
594	517146	USHA MARTIN	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
595	532729	UTTAM SUGAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
596	522091	UV DER HORST	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
597	531334	VIKALP SECUR	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
598	530401	VINYOFLEX LT	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
599	511726	VIPUL LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
600	540823	VITESSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
601	523660	WATERBASE LT	RD	13/09/2019	12/09/2019	112/2019-2020	A.G.M. 15% Dividend
602	531211	WELLNESS	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
603	540550	YUG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
604	533339	ZEN TECH	RD	13/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
605	532039	ZENOTECH LAB	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
606	512587	ZODIAC JRDMK	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
607	954818	0BFL19AF	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
608	953573	0BFL19R	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
609	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
610	715013	5LTIDFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Dividend on Preference Shares
611	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
612	956940	755IHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
613	957051	81PCHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
614	955000	845BFL26	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
615	955964	857IBHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
616	955965	857IHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
617	952792	880BFL20X	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
618	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
619	936050	925SEFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
620	936056	935SEFL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
621	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
622	936062	950SEFL27	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
623	540146	ACML	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
624	541152	ADVITIYA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.



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625	531179	ARMAN FIN	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 14% Final Dividend
626	538716	ARYACAPM	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
627	507530	ASIN FOOD PR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
628	540205	AVL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 5.1% Dividend
629	513422	BLOOM INDUST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
630	505690	BRAD MOR ENG	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
631	532123	BSE INFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
632	532801	CAMBRIDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
633	538858	CAMSONBIO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
634	540071	CAMSONSEEDS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
635	531489	CG VAK SOF E	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 7.5% Final Dividend
636	531977	CHARTERLOGIS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
637	532324	CINEVISTA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
638	538433	CLASSIC	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
639	531210	COLINZ LABOR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
640	538521	CROWNTOURS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
641	532760	DEEP INDS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 15% Final Dividend
642	511451	DHARANI FINA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
643	512519	DONEAR INDUS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 10% Dividend
644	953575	ECLB9H602A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
645	540455	ESCORP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
646	538708	ETIL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
647	524743	FISCHER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
648	530705	FLORA TEXTIL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
649	512479	GAYATRI TISS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
650	500163	GODFREY PHIP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 500% Dividend
651	540062	GOLDENCREST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
652	539174	HELPAGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
653	514043	HIMATSINGKA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 30% Special Dividend
654	511355	IND CEM CAP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
655	524614	INDXTRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
656	517423	INTEG.SWITCH	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
657	524518	KREBS BIOCHM	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
658	512329	KRL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 10% Final Dividend
659	523594	KUNSTSTOFFE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
660	539927	LIKHAMI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
661	517463	LINAK MICROE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
662	526891	MARKE CREATO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
663	538834	MEL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
664	531289	NATFIT	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
665	511658	NETTLINX LTD	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
666	523558	NETWORK LTD	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
667	504058	NIPPOBATRY	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 200% Final Dividend
668	538894	OCTAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.

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669	507690	ORIENT BEVER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 8% Dividend
670	530741	OVOBEL FOODS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
671	531768	POLY MEDICUR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 40% Dividend
672	540901	PRAXIS	RD	16/09/2019	13/09/2019	113/2019-2020	A.G.M.
673	532387	PRITISH NAND	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
674	530281	QUANTUM DIGI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
675	523289	RAMA VISIO L	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
676	541634	RAWEDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
677	519230	RICHIRICH	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
678	511066	SAKTHI FINAN	RD	16/09/2019	13/09/2019	113/2019-2020	10% Dividend
679	532713	SAKUMA EXPO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 10% Final Dividend
680	512020	SARASW.COMM.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
681	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
682	516106	SH.KARTHIK P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
683	526839	SHELTER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
684	532776	SHIVAM AUTO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
685	590128	SHREE TULSI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
686	530295	SHRI RAJIVLO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
687	532419	SMARTLINK	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
688	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
689	530037	SREE JAYA.AU	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
690	512531	ST TRAD CORP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
691	524488	SVCIND	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
692	513540	T.N.STEEL TU	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
693	507785	TAINWA CHE P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
694	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 18% Dividend
695	526654	THAKKARS DEV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
696	532375	TIPSINDUSTR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 10% Final Dividend
697	536565	TRIMURTHI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
698	505978	TRITON VALVE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 120% Dividend
699	532444	TSPIRITUAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
700	538597	TTIENT	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
701	503671	UNIJOLLY INV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
702	531717	VIDHIING	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 20% Final Dividend
703	540097	VISCO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
704	501391	W H BRADY CO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
705	512022	WINRO COMM.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
706	952822	1030SREI21I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
707	952823	1040SREI23B	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
708	952824	1050SREI25C	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
709	956920	1350SCNL19	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest Redemption of NCD
710	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
711	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
712	530043	ACKNIT IND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
713	539693	ALORA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

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714	531112	AMAZEENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
715	526439	AMBITIOUS PL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
716	506248	AMINES&PLAST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
717	512091	ANSHUNI COM.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
718	520121	ARCEE INDUST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
719	532994	ARCHIDPLY IN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
720	511038	ARCO LEAS.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
721	533163	ARSS INFRA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
722	519532	ASIAN TEA EX	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
723	532830	ASTRAL POLY	RD	17/09/2019	16/09/2019	114/2019-2020	01:04 Bonus issue
724	511427	ATN INTER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
725	523850	AXTEL INDUSR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
726	538364	BCPAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
727	514272	BHILWARA SPI	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
728	542669	BMW	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
729	530809	BNR UDYOG LT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
730	531327	CHARMS INDS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
731	521210	CITYMAN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
732	526783	DRAGARWQ	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
733	516003	DUROPLY	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
734	953783	ECLC8C601I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest Redemption of NCD
735	531144	EL FORGE LTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
736	533261	EROS MEDIA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
737	500142	FGP LIMITED.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
738	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 6.5% Final Dividend
739	530077	FRESHTROP FR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
740	500655	GARWARE POLY	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 100% Dividend
741	531137	GEMSTONE INV	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
742	505576	GOLDCORP	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
743	531360	GOLECHA GLOB	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
744	531997	GOOD VALU IR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
745	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
746	524080	HAR.LEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 8% Final Dividend
747	524013	HIND.FLUROCA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
748	957916	ICFL2518	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
749	500202	INDIA LEAS D	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
750	532940	J KUMAR INFR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 45% Dividend
751	533155	JUBL FOOD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 50% Final Dividend
752	511728	K.Z.LEASING	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
753	511357	KAILASH AUTO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
754	514322	KAMADGIRI	RD	17/09/2019	16/09/2019	114/2019-2020	20% Final Dividend
755	530163	KERALAYUR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
756	513693	KIC METALIKS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
757	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

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758	532998	LEHIL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
759	537669	LPNAVAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
760	531613	MAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
761	539940	MAXVIL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
762	531810	METAL COAT I	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							5% Final Dividend
763	500271	MFSL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
764	539045	MNKALCOLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
765	539046	MNKCMLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
766	532078	MONNET INDUS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
767	532723	MONNETPRO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
768	501343	MOT GEN FINA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
769	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
770	532256	NALWA SONS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
771	504882	NATIONAL STD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
772	500078	OAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							20% Final Dividend
773	530555	PARAMO COMMU	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
774	526349	PARTH IND.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
775	517119	PCS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
776	532808	PGIL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							30% Dividend
777	533239	PRAKASHSTL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
778	532024	R B GUPTA FN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
779	524230	RASHTRIYA CH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							7.7% Final Dividend
780	531324	ROSELABS FIN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
781	534597	RTNINFRA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
782	533122	RTNPOWER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
783	520075	SAMKRG PST R	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							50% Dividend
784	532102	SBEC SUGAR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
785	509423	SEL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
786	519397	SHARAT INDUS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
787	538685	SHEMAROO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							16.5% Final Dividend
788	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
789	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
790	539683	SHIVKAMAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
791	500388	SHR KRISH PA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
792	526981	SHRI BAJRANG	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
793	531080	SHRI KRISH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
794	523309	SHRIGANG IND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
795	531640	SICL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
796	535601	SREELEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
797	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
798	526231	STD.SURFACT.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
799	533306	SUMMIT SECU	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
800	532804	TECHNOCRAFT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
801	530023	THEINVEST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
802	509960	U P HOTELS L	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
803	537582	UNISHIRE	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
804	504998	W.MINISTIL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
805	511147	WALL STREE F	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

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806	511147	WALL STREE F	RD	17/09/2019	16/09/2019	114/2019-2020	15% Final Dividend
807	522029	WINDSOR MACH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							50% Final Dividend
808	512553	ZENITH EXPOR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
809	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
810	949586	1075STFC23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
811	955052	843LTIDF26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
812	955054	843LTIDF31	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
813	935856	865IBHFL26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
814	935864	879IBHFL26A	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
815	520123	ABCINDQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
816	511756	ABIRAMI FIN.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
817	519183	ADF FOODS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
818	531686	ADVIK LABORT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
819	532811	AHLUWALIA CO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							15% Final Dividend
820	514394	AJIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
821	590006	AMRUTANJAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							105% Final Dividend
822	500014	APPLE FINANC	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
823	538556	ARMAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
824	530245	ARYAMA FIN S	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
825	519174	ASHIAN AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
826	540824	ASTRON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
827	505506	AXONVL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
828	532507	BAG FIL MED	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
829	524824	BAL PHARMA L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							10% Final Dividend
830	590021	BHARAT RASA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							15% Final Dividend
831	539290	BINDALAGRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
832	514215	BINNY LTD.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
833	532330	BIOPAC INCOR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
834	533543	BROOKS LABS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
835	533267	CANTABIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
836	533260	CAREERP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
837	531283	CINDRE FIN S	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
838	526373	CINDRELLA HO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
839	780013	CITYON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
840	526269	CRESTCHEM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
841	530171	DAULAT SECUI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
842	531521	DESH RAKSHAK	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
843	539405	DITCO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
844	526355	DUROPACK LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
845	953577	ECLB9H602B	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest Redemption of NCD
846	514060	EVERTEX	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
847	533896	FERVENTSYN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
848	507910	FIBERWB IN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							2% Final Dividend
849	532345	GATI LIMITED	RD	18/09/2019	17/09/2019	115/2019-2020	A.G.M.
							40% Dividend
850	532183	GAYATRI SUGR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
851	533212	GKB OPHTHA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

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852	538542	GOLDCOINHF	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
853	513343	GRAND FOUNDR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
854	537709	HANSUGAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
855	531724	HRB FLORICUL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
856	500184	HSCL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
857	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	15% Final Dividend A.G.M.
858	538541	INCEPTUM	BC	19/09/2019	17/09/2019	115/2019-2020	20% Dividend A.G.M.
859	541353	INNOVATORS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
860	530259	INTER ST OIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
861	522183	ITL INDUSTRI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
862	532341	IZMO	BC	19/09/2019	17/09/2019	115/2019-2020	10% Dividend A.G.M.
863	523062	J.J.FINANCE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
864	500227	JINDAL POLFM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
865	507968	JOLLY PLAST.	BC	19/09/2019	17/09/2019	115/2019-2020	10% Final Dividend A.G.M.
866	504080	JSL INDUSTRY	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
867	500239	K.G.DENIM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
868	538928	KARNAVATI	BC	19/09/2019	17/09/2019	115/2019-2020	7.5% Dividend A.G.M.
869	537784	KCS LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
870	532067	KILPEST INDI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
871	947491	KMPL1990	RD	18/09/2019	17/09/2019	115/2019-2020	5% Dividend Payment of Interest
872	533012	LANDMRK PRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
873	531497	MADHUCON PRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
874	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
875	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
876	511758	MANSI FIN CH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
877	503101	MARATHON NEX	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
878	531146	MEDICAMEQ	RD	18/09/2019	17/09/2019	115/2019-2020	10% Dividend 10% Final Dividend
879	523144	MEDICAPQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
880	511276	MEFCOM AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
881	531417	MEGA CORPORA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
882	541195	MIDHANI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
883	500277	MIDINDI INDU	BC	19/09/2019	17/09/2019	115/2019-2020	5.1% Final Dividend A.G.M.
884	526570	MIDWEST GOLD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
885	531338	MILESTONE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
886	507621	MILKFOOD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
887	534312	MT EDUCARE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
888	526739	NARMADA GELA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
889	514332	NEOINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	100% Dividend A.G.M.
890	541418	NGIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
891	531272	NIKKI GLOB F	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
892	530733	NOVAPUBLIC	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
893	500317	OSWAL AGRO M	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
894	514414	OXFOR INDUST	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
895	539143	PANTH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
896	526435	PERFECT PACK	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

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897	503100	PHOENIX MILL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 150% Final Dividend
898	524808	PHYTO CHEM I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
899	539883	PILANIINVS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 250% Dividend
900	500192	PRAG BOSIMI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
901	519014	PRASANT INDI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
902	539636	PRECAM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
903	526247	PREMEXPLQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 27% Dividend
904	533274	PRESTIGE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
905	535514	PRIMECAPM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
906	505502	PSITINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
907	500346	PUNJAB COMMU	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
908	538452	QUASAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
909	524037	RAMA PHOS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
910	526861	RISHI LASER	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
911	523021	RISHITECH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
912	532785	RUCHIRA PAP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 22.5% Final Dividend
913	530267	SABOO BROTHE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
914	532710	SADBHAV ENGG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 100% Final Dividend
915	539346	SADBHIN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 3% Final Dividend
916	521222	SANBLUE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
917	519238	SAPTARISHI A	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
918	511577	SAVANI FINAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
919	539252	SCFL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
920	532007	SH VAT FIN L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
921	523449	SHARP INDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
922	503837	SHRAJSYNQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
923	532310	SHRAMA MULTI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
924	512463	SHREE GLOBAL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
925	531738	SILICON VALL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
926	539742	SIMBHALS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
927	532143	SKM EGG PROD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 5% Final Dividend
928	507514	SOM DISTIL B	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Dividend
929	540575	STARCEMENT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
930	530677	SUPREME	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
931	526365	SWARNSAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
932	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
933	532738	TANTIA CONS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
934	534369	TBZ LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Final Dividend
935	533164	TEXMO PIPES	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
936	533629	TIJARIA PPL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
937	539985	TITAANIUM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
938	531846	TRINITYLEA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

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939	526775	VALIANT COMM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
940	512175	VAMA IND	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							1% Final Dividend
941	512060	VENTURA GUAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							27% Final Dividend
942	532613	VIPCLOTHNG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
943	526959	WOODSVILA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
944	533287	ZEE LEARN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							10% Dividend
945	503641	ZODIACVEN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
946	958764	1287AFPL26	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
947	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
							Redemption of NCD
948	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds
949	542377	AARSHYAM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
950	532762	ACTION CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							25% Dividend
951	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
952	539115	ALAN SCOTT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
953	506235	ALEMBIC LIMI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							10% Final Dividend
954	538861	AMSONS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
955	512437	APOLLO FINVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
956	532914	ARCOTECH LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
957	506194	ARIH SUPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Final Dividend
958	531017	ARIHANT SECU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
959	511144	ASYAINFO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
960	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Dividend
961	511139	BAJRANG FIN.	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
962	500102	BALLARPUR IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
963	500270	BARODA RAYON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
964	532645	BEEYU OVERSE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
965	511501	BHARAT BHUSH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							6% Dividend
966	524663	BHARAT IMUNO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
967	526666	BHARTIYA INT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							12% Dividend
968	524396	BIOFIL CH PH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
969	512332	BIRLA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
970	540073	BLS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							100% Final Dividend
971	539198	CAPFIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
972	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
973	502445	CITADEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Dividend
974	539091	CITL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
975	534691	COMFORT COM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
976	522231	CONART ENGIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
977	523232	CONT.PETRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
978	530859	COSBOARD IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
979	542727	CPML	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
980	540361	DANUBE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.



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981	590031	DE NORA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
982	539596	DELTA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
983	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
984	512445	DEVINSU TRAD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
985	542724	EARUM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
986	540006	EASTWEST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 1% Dividend
987	953765	ECLC9H602A	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
988	532178	ENGINER IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 15% Final Dividend
989	533149	ESSAR SECU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
990	526468	EURO LEDER F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
991	531508	EVEREDY INDL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
992	526689	FENOPLAST LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
993	532379	FIRSTOBJ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
994	522017	FLUIDOMAT LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
995	507552	FOODS & INNS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Dividend
996	502850	GAEKWAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
997	524624	GAGAN GASE L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
998	532726	GALLAN METAL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 2.5% Final Dividend
999	533265	GALLISPAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
000	500155	GARDEN SILK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
001	514400	GARWARE SYNT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
002	506109	GENE INT COR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 2.5% Final Dividend
003	533048	GI ENGINERG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
004	531904	GLOBUS CORP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
005	539725	GOKULAGRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
006	531439	GOLDSTON TEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
007	539479	GTV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
008	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
009	532467	HAZ MUL PRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
010	517271	HBL P SYS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 30% Dividend
011	505520	HEM HOLDINGS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
012	519126	HIND.FOODS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
013	500185	HINDUS CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
014	500449	HINDUSTAN OR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
015	541627	HITECHWIND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
016	526683	HOTEL RUGBY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
017	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
018	511260	IDINFO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
019	531840	IEC EDU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
020	511628	IMCAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
021	514165	INDIA ACYLIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
022	526887	INDO CRED CA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
023	541983	INNOVATIVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
024	504786	INVPRECQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Dividend

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025	514318	JATTAINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
026	522285	JAY NECO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
027	513252	JAY USHIN LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 30% Dividend
028	508929	JOYREALTY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
029	512036	KAPIL COTEX	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
030	539393	KCL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
031	521238	KDL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
032	519602	KELLTONTEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
033	590068	KHAITAN INDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
034	535730	KHOBSURAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
035	524019	KINGFA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
036	532967	KIRIINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
037	503669	KKFIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
038	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
039	539686	KPEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Final Dividend
040	542323	KPIGLOBAL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
041	501261	KRATOSENER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
042	523550	KRYPTONQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
043	511048	KUSUM ELECT.	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
044	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
045	539841	LANCER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
046	517415	LEE NEE SOFT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
047	514036	LOYAL TEXT M	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 15% Dividend
048	512048	LUHARUKA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
049	501874	MACKINNON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
050	532728	MALU PAPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
051	530537	MANRAJ HOUSI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
052	539519	MAYUKH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
053	532629	MCNALLY BHA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
054	532307	MELST INFTEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
055	531192	MIDINFRA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
056	511018	MILGREY FIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
057	531456	MINAX TEXTIL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
058	539594	MISHTANN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
059	522036	MIVEN MACHIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
060	500451	MODERN DENIM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
061	509760	MODERN SHARE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
062	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
063	501477	MULLER & PHI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
064	526169	MULTIBASE I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
065	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
066	531494	NAVKAR BUILD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 1% Final Dividend
067	524414	NORRIS MEDIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
068	540386	ONTIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
069	503092	PASU SPG WEA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
070	511734	PASUPAT FINC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
071	524031	PATIDAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
072	526381	PATINTLOG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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							5% Final Dividend
073	513405	PENAR ALUMIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
074	513228	PENNAR IND L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
075	524210	PENTOKEY ORG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
076	524046	PET PLASTICS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
077	542123	PHOSPHATE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
078	507498	PICCA SUG AL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
079	530305	PICCADI AGRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
080	507645	POLSON LIMIT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
081	531257	PRATIKSH CHE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
082	517258	PRECISIO ELE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
083	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							10% Dividend
084	531802	PRERNA INFR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
085	526773	PRESSURE SEN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
086	519262	PRIMA AGR LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
087	531246	PRIMA INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
088	532891	PURAVANKARA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Final Dividend
089	534109	PYXISFIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
090	503127	RAJA BAHADUR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
091	531233	RASI ELECTRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
092	530517	RELAXO FOOTE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							90% Final Dividend
093	532915	RELIGARE ENT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
094	504341	RELTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
095	511149	REMI SECURIT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
096	530271	RICH UNV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
097	531447	ROCKONENT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
098	512115	ROSE MERC LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
099	539837	RPEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
100	530449	RUNGT IRRIGA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
101	539112	SAB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
102	532034	SAFALHBS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
103	526885	SARLA PER F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							110% Final Dividend
104	530993	SARTHAK GLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
105	531930	SARTHAK INDS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
106	539526	SCTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
107	532886	SEL MANUF	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
108	531944	SERVOTEACH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
109	531431	SHAKTI PUMPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							50% Final Dividend
110	509874	SHALIMA PAIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
111	531240	SHAMROCK IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
112	505515	SHYAMKAM INV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
113	513472	SIMPLEX CAST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
114	509887	SINNAR BIDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
115	502742	SINTEX INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
116	539584	SIPTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
117	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
118	540725	SISL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
119	504398	SJ CORP LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
120	538923	SOFCOM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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121	509910	SOUTHERN GAS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 40% Final Dividend
122	526827	SPICE ISL AP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
123	523222	SRM ENERGY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
124	539255	STARDELTA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
125	504717	STEEL STRIPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
126	537253	SUNIL HEALTH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
127	512311	SURAB.CHE.&I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
128	539406	SWAGTAM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
129	517201	SWITCH TEC G	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
130	521038	TAM.JAI.MILL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
131	521228	TATIAGLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
132	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
133	536264	TIGER LOGS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
134	511559	TIME GUARANT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
135	531814	TIRUPATI SAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
136	539310	TISL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
137	517562	TRIGYN TECHN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 7.5% Dividend
138	513629	TULSYAN NEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
139	526945	TYROON TEA C	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
140	523519	UNI OFF AUTO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
141	513216	UTTAM GALVA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
142	514175	VARDH POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
143	523796	VICEROY HOTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
144	531234	VICTORY PAPE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
145	534639	VINAYAK POL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
146	536128	VKJINFRA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
147	539222	VMV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
148	532373	WEPSOLN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
149	519224	WILIAM MAGOR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
150	524758	WINTAC LIMIT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
151	511012	YAMINI INVES	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
152	530665	ZENIT HEALTC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
153	538608	DWITIYA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
154	935894	0SIFL19	RD	21/09/2019	19/09/2019	117/2019-2020	Redemption of NCD
155	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
156	958483	1005ERCS21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
157	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
158	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
159	935980	1025KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
160	936308	1025KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
161	936620	1025KFL26	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
162	936448	1025KFSRVII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
163	935461	1025SREI20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
164	935288	1072SREI19F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
165	935974	10KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
166	936028	10KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
167	936300	10KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
168	936034	10KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
169	936080	10KFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
170	936612	10KFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
171	936166	10KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest

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172	936618	10KFL24	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
173	936096	10KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
174	936440	10KFLSR111	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
175	936446	10KFLSRVI	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
176	935774	1115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
177	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
178	935560	1125KFL20F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
179	948389	1135SREI22E	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
180	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
181	935562	1150KFL22G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
182	935656	115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
183	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
184	935884	11KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
185	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
186	957812	1350AFPL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
187	935274	13KFL2020F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
188	935381	13KFL2021H	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
189	949533	1470SATIN19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
190	953811	1490AFPL21	RD	20/09/2019	19/09/2019	117/2019-2020	Redemption of NCD Payment of Interest
191	952312	14MAS22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
192	953201	1550SCNL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
193	952165	1775SCNL20	RD	22/09/2019	19/09/2019	117/2019-2020	Payment of Interest
194	540615	7NR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 0.5% Final Dividend
195	957059	869RCFL27A	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
196	935988	888SIFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
197	935922	89SEFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
198	951894	905RHFL20	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
199	935934	911SEFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
200	935924	912SEFL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
201	935994	912SIFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
202	936156	925KFL19B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
203	935936	935SEFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
204	935890	935SIFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
205	952870	941SIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Redemption of NCD Payment of Interest
206	956911	941SPIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
207	936090	95KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
208	936160	95KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
209	936436	95KFLSR1	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
210	935896	960SIFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
211	936074	975KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
212	936296	975KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
213	936610	975KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
214	935449	975SEFL20G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
215	935892	975SIFL19	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
216	957705	97XFPL21	RD	20/09/2019	19/09/2019	117/2019-2020	Redemption of NCD Payment of Interest Redemption(Part) of NCD
217	531611	AADHAARVEN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
218	532831	ABHI CORP LT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
219	539544	ABHIINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
220	532057	ABHINAV CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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221	511706	ACTION FIN	RD	20/09/2019	19/09/2019	117/2019-2020	E-Voting
222	539189	ADHBHUTIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
223	514113	ADINATH TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
224	513513	ADITYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
225	531429	ADVEN COM SE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
226	538351	AFEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
227	539042	AGIIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
228	542579	AGOL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
229	534064	AIML	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
230	539620	AINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							2% Final Dividend
231	532975	AISHWARYA TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
232	526628	AJWA FUN WOR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
233	539300	AKSPINTEX	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
234	538952	ALFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
235	532919	ALLIED COMP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
236	531400	ALMONDZ GLO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
237	526397	ALPHAGEO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							80% Dividend
238	512008	AMANI TRD EX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
239	538863	AMARNATH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
240	519471	AMBARPIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
241	530133	AMCO INDIA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
242	532828	AMD INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
243	541771	AMINTAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
244	539265	AMRAFIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
245	526241	AMRAP INDUST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
246	536737	AMRAPALI CAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
247	519383	ANIK INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
248	531878	ANJANI FINL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
249	531223	ANJANI SYNTH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
250	511153	ANJANIFOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
251	500013	ANSAL INFRAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
252	531406	ANSINDUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
253	533758	APL APOLLO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							140% Final Dividend
254	517096	APLAB LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
255	511064	APLAYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
256	523537	APM INDUSTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							25% Dividend
257	532212	ARCHIES LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
258	532935	ARIES AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							18% Dividend
259	531677	ARISINT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
260	537069	ARNOLD HOLD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
261	533068	ARROW TEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
262	532853	ASAHI SONG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Final Dividend
263	512247	ASHIR CAPITA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Dividend
264	531568	ASHUTOSH PAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
265	524434	ASIAN PETRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
266	531847	ASIAN STR CO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

15% Final Dividend

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267	539982	ASYL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
268	509009	AUSOM ENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
269	500029	AUTOLITE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
270	500030	AUTORIDE FIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
271	539288	AVI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
272	512109	AVIVA INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
273	504390	AVTIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
274	513642	AXEL POLYME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
275	542285	AXITA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
276	531268	B2B SOFTWARE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
277	513142	BALASORE ALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							8% Dividend
278	519295	BAMBI AGRO I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							16% Dividend
279	503722	BANSWARA SYN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Dividend
280	532916	BARAK VALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
281	539946	BAZELINTER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
282	517246	BCC FUBA IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
283	532368	BCG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
284	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12% Dividend
285	541143	BDL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							16.7% Final Dividend
286	517203	BEE ELECTR M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
287	539399	BELLACASA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Final Dividend
288	500048	BEML LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							25% Final Dividend
289	541178	BENARA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
290	512195	BENTLEY COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
291	512477	BETEX INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
292	539120	BFFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
293	500052	BHAN ENG POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							50% Dividend
294	524534	BHASK AGROCH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
295	506027	BHORUKA ALU.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
296	524723	BIJOY HANS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
297	540148	BINDALEXPO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
298	535620	BINNY MILLS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
299	532719	BL KASHYAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
300	531175	BLS INFOTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
301	502761	BLUE BLEND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
302	531936	BLUE CHI IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
303	539546	BNL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
304	514440	BPTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
305	532113	BRIJLAX LEAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
306	531373	BYKE HOSP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
307	534804	CARERATING	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							120% Final Dividend
308	531900	CCL INTER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
309	530789	CEEJAY FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Dividend
310	522251	CENLUB INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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311	531380	CENTIN SURGI	BC	23/09/2019	19/09/2019	117/2019-2020	25% Final Dividend A.G.M.
312	539600	CHAMAK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
313	530307	CHAMANSEQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
314	530309	CHAND PRAB I	BC	23/09/2019	19/09/2019	117/2019-2020	24% Final Dividend A.G.M.
315	522292	CHANDNI TE	BC	21/09/2019	19/09/2019	117/2019-2020	5% Dividend A.G.M.
316	542627	CHANDNIMACH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
317	535142	CHANNEL NINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
318	531358	CHOIC INTERN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
319	530191	CHROMATI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
320	519477	CIANAGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
321	530879	CIFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
322	531235	CITIPO FIN S	BC	21/09/2019	19/09/2019	117/2019-2020	4% Final Dividend A.G.M.
323	506373	CITURGIA BIO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
324	538674	CITYONLINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
325	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
326	530839	CLIO INFOTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
327	507833	COMPUTER POI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
328	538965	CONCORD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
329	531460	CONTINE CONT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
330	524506	CORAL LABORA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
331	532941	CORDS CABLE	BC	21/09/2019	19/09/2019	117/2019-2020	20% Dividend A.G.M.
332	523100	COSMO FERRIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
333	512093	CRANES SOFT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
334	526027	CUBEX TUBING	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
335	530843	CUPID LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
336	531472	CYBELEIND	BC	23/09/2019	19/09/2019	117/2019-2020	30% Final Dividend A.G.M.
337	532364	CYBERSCAPE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
338	533160	D B REALTY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
339	530393	DB(INTR)STBR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
340	539559	DDIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
341	504286	DELTA MAG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
342	511072	DEWAN HOU FI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
343	538715	DHABRIYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
344	531043	DHAN JEEVAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
345	512485	DHAN. COTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
346	521151	DHANLAXM FAB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
347	501945	DHENUBUILD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
348	531237	DHRUVA CAPIT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
349	532003	DINA IRON &S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
350	538432	DIVINUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
351	526315	DIVSHKTI LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
352	505526	DOLAT INV LT	BC	21/09/2019	19/09/2019	117/2019-2020	15% Final Dividend A.G.M.
353	533176	DQ ENT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
354	539267	DRHABEEB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
355	534674	DUCON	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
356	532707	DYNEMIC PRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

15% Final Dividend



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357	954134	EARCE9F601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
358	507917	EASTBUILD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
359	953937	ECLC9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
360	953962	ECLD9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
361	534839	ECO FRIENDLY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
362	535694	EDSL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
363	956685	EELF9F709B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
364	958243	EELH9I801A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
365	530581	EKAM LEASING	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
366	523329	ELDECO HOUS.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 175% Final Dividend
367	524768	EMMESSA BIOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
368	530407	EPIC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
369	958404	ERCS28NOV18	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
370	530909	ERP SOFT SYS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
371	531259	ESHAMEDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
372	514118	ESKAY KNIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
373	533090	EXCEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
374	530571	EXPLICIT FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
375	532656	FACOR ALLOYS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
376	531599	FDC LIMITED	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
377	526227	FILATE INDIA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
378	533333	FINEOTEX CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Dividend
379	508954	FINKURVE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
380	513579	FOUNDRY FUEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
381	532403	FOURTH GENE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
382	505250	G G DAND MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
383	523277	G V FILMS LT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
384	538881	GALADAFIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
385	504397	GANESH.HOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
386	532643	GANESHFORGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
387	531813	GANGAPAPERS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
388	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
389	512443	GANONPRO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
390	541546	GAYAHWS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
391	532767	GAYATRI PROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
392	538787	GBFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
393	539009	GBLIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
394	539486	GEETANJ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
395	540613	GEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
396	514336	GENESIS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
397	531739	GENNEX LAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
398	540936	GGL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
399	507506	GIRDH SUGAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
400	542666	GKP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
401	531199	GLANCE FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
402	540266	GLCL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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403	532296	GLENMARK PHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 200% Dividend
404	513528	GLITTE GRANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
405	530263	GLOBAL CAP M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
406	531479	GLOBAL LAND	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
407	538180	GOLD LINE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
408	526729	GOLDIAM INTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
409	523676	GOLKU DIAM J	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 8% Dividend
410	531608	GORANI INDL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
411	539235	GPL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
412	508918	GREYCELLS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
413	531449	GRM OVERSEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Final Dividend
414	532951	GSS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
415	532139	GTECH INFOTR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
416	530001	GUJ ALKALI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
417	522217	GUJ APOIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
418	532708	GVK POWERINF	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
419	530141	GYAN DEVELOP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
420	502873	H P COT TEXT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
421	530055	HARMONY CAP.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
422	780014	HASJUICE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
423	539176	HAWAENG	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
424	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020	Stock Split from Rs.2/- to Rs.1/-
425	526967	HEERA ISPA L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
426	500183	HFCL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
427	531301	HIGHSTREE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
428	539697	HILIKS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
429	514010	HIM.FIBRE(P)	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
430	505712	HIMTEK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
431	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
432	530315	HIND TIN WOR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
433	522073	HITECHGEAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Final Dividend
434	532359	HITKIT GLOB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
435	532873	HOUSING DEV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
436	535217	HPC BIO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
437	504731	I BRIGHT ST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
438	511194	ICDS LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
439	957991	ICFL7JUN18	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
440	522289	IFM IMPEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
441	517380	IGARASHI MOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 49% Dividend
442	540152	IGRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
443	540134	IISL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
444	517370	INCAP LIMITE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend

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445	532100	INDOCITY INF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
446	539433	INDOGLOBAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
447	521005	INDOVATION	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
448	532001	INDUCTO STEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
449	512025	INERTIA STE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
450	531929	INNOCORP L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
451	531889	INTEGRA TECH	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
452	531109	ISHAN DYES	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
453	506161	ISHWARSHAKTI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
454	508807	IST LIMITED	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
455	524622	ISTRNETWK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
456	530915	J.R.FOODS LT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
457	538422	JACKSON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
458	532705	JAGRAN PRAK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							175% Dividend
459	505840	JAIPAN INDUS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
460	532532	JAIPRAK ASSO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
461	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
462	512233	JAYTEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
463	540651	JIGAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							2% Final Dividend
464	780019	JIGYASA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
465	542653	JINAAM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
466	532286	JINDAL STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
467	531543	JINDAL WORLW	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Final Dividend
468	539225	JIYAECO	RD	21/09/2019	19/09/2019	117/2019-2020	2% Final Dividend
469	956675	JMF30JUN17A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
470	542446	JONJUA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
471	533207	JPINFRA TEC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
472	530985	JPTSECURITIE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
473	538837	JSTL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
474	534623	JUPITER INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
475	514448	JYOTI RES AD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
476	542544	JYOTIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
477	540756	KAARYAFSL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
478	531780	KACL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
479	521054	KAKATIYA TEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
480	532468	KAMAHOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
481	524604	KAMRON LAB.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
482	512399	KAPASHI COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
483	504084	KAYCEE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Dividend
484	540953	KENVI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
485	519064	KHANDELWAL E	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
486	531692	KHYA MULT EN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
487	535566	KIFS FSL	RD	20/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Final Dividend
488	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12% Dividend
489	530771	KLK CAPI SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
490	514221	KLIFESTYLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
491	517170	KLKELEC	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.

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492	505585	KOVALAM INV.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
493	533482	KRIINFRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
494	530149	KSL AND INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
495	505299	KULK POW TOO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Dividend
496	531206	KWALIT CRE L	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
497	531842	LAHOT OVERSE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Dividend
498	531164	LASER DIAMON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
499	539909	LATENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
500	531288	LEAD FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
501	780021	LEGACY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
502	526596	LIBERT SHOES	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
503	524748	LINK PHARMA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
504	532740	LOKESH MACH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
505	523475	LOTUS CHOC C	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
506	533343	LOVABLE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Final Dividend
507	513377	M M T C LTD.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Dividend
508	532906	MAANALU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
509	539894	MADHAVIPL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
510	531910	MADHUVEER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
511	519612	MAHAAN FOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
512	513430	MAITRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
513	500267	MAJESTIC AUT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
514	513269	MAN INDUST I	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Final Dividend
515	533204	MANDHANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
516	533078	MANJEERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
517	524404	MARKSANS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Final Dividend
518	531319	MARUTI SECUT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
519	533152	MBL INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
520	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
521	500159	METROGLOBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
522	523343	MICROSE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
523	538962	MINDACORP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							22.5% Final Dividend
524	538890	MKEXIM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
525	519287	MODERN DAIRE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
526	513303	MODERN STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
527	503776	MODIPON LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
528	530169	MOHIT PAP MI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
529	511551	MONARCH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
530	538836	MONTECARLO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
531	505797	MPCOSEMB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
532	512065	MRUGESH TRAD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
533	523832	MUKAT PIPES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
534	535204	MUKTA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
535	533398	MUTHOOT FIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
536	535205	MYSTICELE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
537	531832	NAGAR AGRITE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.

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538	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
539	519455	NARBADA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
540	539332	NAVKARCORP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
541	502168	NCL INDUSTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							25% Dividend
542	511535	NDA SECURITI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
543	532649	NECTAR LIFE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Final Dividend
544	539409	NEERAJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
545	537838	NEGOTIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
546	526195	NEOGEM INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
547	540243	NEWLIGHT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
548	502255	NEYCER INDIA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
549	531083	NIHAR INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
550	511714	NIMBSPROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
551	531598	NIMBUS FOOD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
552	539843	NINSYS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
553	532986	NIRAJ CEMENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
554	521009	NIWAS SPG(P)	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
555	531465	NOUVEAU	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
556	513566	NOVA IRON&ST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
557	524764	NUTRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
558	504378	NYSSACORP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
559	538019	OBI LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
560	519491	OCEAN AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
561	540405	OCEANIC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							1% Final Dividend
562	530175	ODYSSEY TEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
563	500313	OIL COUNTR T	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
564	511632	OLY.MGT.FIN.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
565	532880	OMAXE LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							7% Final Dividend
566	532167	OMKAR PHARMC	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
567	530135	OPTIEMUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
568	531157	ORGANIC COAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
569	539287	ORTINLAABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
570	531065	OSWAL OVERSE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
571	514330	OVERSEAS SYN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
572	526905	PADMAIND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
573	511597	PALSOFT INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
574	531349	PANACEA BIOT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
575	538742	PANACHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							2.5% Final Dividend
576	513511	PANCHMAHQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
577	526345	PANJON LIMIT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
578	539469	PANORAMA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
579	531364	PARAMONE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
580	521246	PARAS PETROF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
581	524628	PARKER AGROC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
582	540359	PARMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
583	506128	PARNAXLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
584	511176	PARSHWANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
585	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
586	517417	PATEL AIRTEM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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587	504335	PAZEL	BC	21/09/2019	19/09/2019	117/2019-2020	25% Dividend A.G.M.
588	523260	PEARL POLYM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
589	524136	PEE CEE COSM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
590	539178	PELTD	BC	21/09/2019	19/09/2019	117/2019-2020	30% Final Dividend A.G.M.
591	504132	PERMANENT MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
592	530381	PETRON ENGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
593	526747	PGFOILQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
594	540492	PGL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
595	509084	PHOTON CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
596	532355	PICTUREHS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
597	523862	PIFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
598	519439	PIONEER AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
599	539401	PJL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
600	534060	PMCFIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
601	531870	POPULAR EST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
602	532933	PORWAL AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
603	539302	POWERMECH	BC	23/09/2019	19/09/2019	117/2019-2020	7.5% Dividend A.G.M.
604	531855	PRABHAV IND	BC	23/09/2019	19/09/2019	117/2019-2020	10% Final Dividend A.G.M.
605	509835	PREMIER SYN.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
606	540404	PRIME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
607	500337	PRIME SECU L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
608	531735	PRISM FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
609	524580	PRIYA LIMITD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
610	512105	PROAIMENT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
611	517556	PVP VENT LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
612	536659	PVVINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
613	538596	QUANTBUILD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
614	530917	R R SECURITE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
615	509845	R.J.SHAH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
616	520073	RACLGEAR	BC	22/09/2019	19/09/2019	117/2019-2020	50% Dividend A.G.M.
617	532692	RADHA MADHAV	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
618	532497	RADICO KHAIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
619	514316	RAGHUV SYNTH	BC	21/09/2019	19/09/2019	117/2019-2020	60% Final Dividend A.G.M.
620	540270	RAIDEEPIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
621	532826	RAJ TELE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
622	530253	RAJAS TUBE M	BC	23/09/2019	19/09/2019	117/2019-2020	2% Dividend A.G.M.
623	514028	RAJKAMAL SYN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
624	539495	RAJKOTINV	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
625	500358	RAMA PETROCH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
626	531583	RAP MEDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
627	500360	RAPICU CARBI	RD	20/09/2019	19/09/2019	117/2019-2020	15% Dividend A.G.M.
628	501351	RAPID INV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
629	531207	RAYMED LAB L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
630	538707	RCCL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
631	537254	RCI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
632	539673	RCL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
633	513558	REAL STRIP L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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634	523650	REDEX PROTEC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
635	530815	REFNO RES CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	10% Final Dividend
636	530807	REGA REALTY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
637	515018	REGENCY CERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
638	512624	REGENTRP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
639	505658	REMI PROCESS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
640	504360	REMI SALES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
641	513043	REMIEDEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
642	512487	REMIELEK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
643	535322	REPCO HOME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	25% Dividend
644	505509	RESPON IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	12% Dividend
645	531888	REXNOR ELE C	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
646	519191	RGRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
647	507508	RIGA SUGAR C	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
648	519097	rites INTERN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.	
649	536456	RJ BIOTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
650	530891	RKB	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.	
651	531822	RODIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	10% Final Dividend
652	502448	ROLLATAINERS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
653	517500	ROTO PUMPS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	25% Final Dividend
654	526640	ROYALE M H I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
655	533284	RPP INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
656	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
657	539895	SAGL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
658	538557	SAIBABA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
659	540642	SALASAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	15% Final Dividend
660	532005	SAM INDUSTRI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.	
661	511630	SAMBHAAV MED	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
662	530125	SAMRAT PHARM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
663	524703	SANDUPHQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
664	516096	SANGAL PAPER	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.	
665	532435	SANINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
666	514412	SARUPINDUS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
667	526093	SATHAVAHANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
668	508996	SATPROP LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
669	539218	SAUMYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
670	532404	SAVEN TECHNO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
671	531893	SAWACA BUSI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
672	540782	SBRANDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
673	511672	SCANSTL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
674	506906	SCBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
675	538857	SCC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
676	540757	SCPL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.	
677	533268	SEATV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
678	505075	SETCO AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	50% Final Dividend
679	524324	SEYAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	15% Final Dividend

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680	501479	SFTL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
681	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
682	519031	SHAH FOODS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
683	526508	SHAHISHIP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
684	526841	SHAKTI PRESS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
685	513548	SHARDA ISPAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
686	535602	SHARDA MOTOR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
687	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
688	540072	SHIVAEXPO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
689	522237	SHIVAGRICO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
690	530797	SHR GAN ELAS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
691	512453	SHR JAGD POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							20% Dividend
692	527005	SHREE PACETR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
693	503696	SHREENATH IN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
694	531962	SHREMETAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
695	530841	SHRIBCL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
696	508961	SHRICON INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
697	538897	SHRINIWAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
698	511411	SHRISTINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							2.5% Final Dividend
699	542019	SHUBHAM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
700	524632	SHUKRAPHAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Final Dividend
701	517411	SHYAM TEL.	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
702	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
703	540132	SIIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
704	512589	SITA ENTERPR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
705	533206	SJVN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							6.5% Final Dividend
706	539861	SKIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
707	542034	SMGOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
708	505192	SMLISUZU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Dividend
709	531529	SOFTRA VEN I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
710	538575	SOLISMAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
711	526901	SONAL ADHESI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
712	521036	SOURCEIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
713	513498	SOUTH.MAGNES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
714	513687	SPECTRA INDU	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
715	521082	SPENTEX INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
716	532651	SPL INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
717	946729	SREI31MAR10	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
718	539217	SRESTHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
719	518053	SRICC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
720	531616	STARCOM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
721	538733	STARLIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
722	512381	STARTECK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
723	536738	STELLAR CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
724	512215	STEPHANOTIS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
725	513173	STL STR INF	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
726	526500	STRGRENWO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
727	538876	STSERV	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
728	540318	SUERYAAKNI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.



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729	508969	SULABHA ENGG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
730	514211	SUMEET INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
731	521232	SUNIL INDUS.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
732	542025	SUNRETAIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
733	532070	SUPERB PAPER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
734	539835	SUPERIOR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
735	540168	SUPRAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
736	523842	SUPTANERY	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
737	518075	SURAJ PROD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
738	514260	SURBHI IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
739	511185	SURYAKRUPA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
740	519604	SURYO FOOD I	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
741	523722	SVAM SOFTWAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
742	512257	SVARTCORP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							20% Dividend
743	503659	SW1	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
744	510245	SWASTI VINAY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Dividend
745	526506	SYSTEM COR S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
746	537392	TAAZAINT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
747	505685	TAPARIA TOOL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
748	524156	TCMLMTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
749	542141	TECHNOE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
750	509015	THAKRAL SER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
751	503663	TILAK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
752	532856	TIME TECHNO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							90% Final Dividend
753	522171	TMT(IND.)LD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
754	531771	TOWA SOKKI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
755	526582	TPL PLAST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							35% Final Dividend
756	531716	TRICOMFRU	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
757	534755	TRIO MERCAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
758	541228	TRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
759	531411	TUNI TEXTILE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
760	531917	TWINSTAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
761	500464	UCAL FUEL SY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							90% Dividend
762	539518	UDAYJEW	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
763	538706	ULTRACAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
764	539798	UMIYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
765	521226	UNI ROYAL IN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
766	541503	UNICK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
767	530997	UNIQUE ORGAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
768	526113	UNIROYAL MAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
769	532035	UNISTA MULTI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
770	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
771	502893	UNITEDINT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
772	532378	UNIVERSAL A	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
773	540189	UPROTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
774	531390	UPSURGE INVS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
775	534796	URBAKNITT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
776	511507	USHAKIRA FIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
777	519152	VADILAL ENTE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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778	519156	VADILAL INDU	BC	21/09/2019	19/09/2019	117/2019-2020	8% Final Dividend A.G.M.
779	511431	VAKRANGEE	BC	21/09/2019	19/09/2019	117/2019-2020	12.5% Dividend A.G.M.
780	532389	VALECHA ENGI	BC	23/09/2019	19/09/2019	117/2019-2020	25% Final Dividend A.G.M.
781	539543	VALLEY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
782	531650	VAX HOUS FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
783	513005	VBCFERROQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
784	536672	VCU DATA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
785	524038	VENLON ENTER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
786	531015	VENMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
787	512229	VERITAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
788	531069	VIJAY SOLVEX	BC	21/09/2019	19/09/2019	117/2019-2020	5% Final Dividend A.G.M.
789	530477	VIKRAM THERM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
790	512517	VINAYAK VANI	BC	21/09/2019	19/09/2019	117/2019-2020	15% Dividend A.G.M.
791	517393	VINTRON INFM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
792	532372	VIRINCHI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
793	539398	VISHALBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
794	511509	VIVO BIO TEC	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
795	539761	VKAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
796	539167	VLL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
797	538634	VRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
798	540252	VSL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
799	517399	VXL INST LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
800	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
801	505583	W W TECHN HO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
802	533452	WEIZMANN FX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
803	526431	WELTERM INTE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
804	514470	WINSOME TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
805	511642	WISEC GLOBAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
806	531693	YANTRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
807	511601	YASH MANA SA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
808	514266	ZENITH FIBRS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
809	530697	ZENLABS	BC	21/09/2019	19/09/2019	117/2019-2020	10% Dividend A.G.M.
810	541400	ZIMLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
811	936498	1040ICFL22	RD	23/09/2019	20/09/2019	118/2019-2020	5% Dividend Payment of Interest
812	936504	1050ICFL24	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
813	958387	115KFPL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest Redemption(Part) of NCD
814	954283	1550SCNL22A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
815	952341	1585SCNL21	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
816	540776	5PAISA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
817	540874	7SEAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
818	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
819	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
820	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
821	538570	ACHAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
822	521141	ADITY SPINNE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
823	511359	ADMANUM FINA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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824	532172	ADROITINFO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
825	539196	AEL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							3% Final Dividend
826	531921	AGARIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							18% Dividend
827	524598	AKSCHEM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							35% Final Dividend
828	541303	AKSHAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
829	526707	ALCHEMIST LT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
830	532335	AMBICA AGARB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
831	507525	AMRITCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							70% Dividend
832	534612	AMTL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
833	515055	ANANTRAJ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							12% Final Dividend
834	541006	ANGEL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
835	537785	ANISHA IMPEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
836	530799	ANNA INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
837	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
838	506166	APIS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
839	512344	ARAVAL SEC F	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
840	532114	AREALTY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
841	539151	ARFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
842	542670	ARTEMISELC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
843	500016	ARUNAHTEL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
844	532888	ASIAN GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							6% Final Dividend
845	517429	ATHENAGLO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
846	531795	ATUL AUTO LT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							25% Final Dividend
847	532459	AUNDEFAZE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
848	533016	AUSTRAL COKE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
849	531647	B J DUPLEX B	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
850	524516	BACIL PHARMA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
851	511724	BAID LEA FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							10% Final Dividend
852	520127	BALURGHA TEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
853	531591	BAMPSL SEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
854	509053	BANAS FIN.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
855	532946	BANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
856	524606	BERYL DRUGS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
857	531582	BERYL SECURI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
858	511664	BGIL FL TEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
859	533499	BGLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
860	540061	BIGBLOC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
861	534535	BIOGRPAPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
862	526709	BITS LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
863	539607	BLUECLOUDS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
864	536965	BP CAPITAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
865	532931	BURNPUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
866	517236	CALCO VISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
867	539304	CANOPYFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
868	531158	CATVISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
869	514171	CEETA INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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870	540829	CHANDRIMA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
871	511696	CHAR CAP INV	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
872	539800	CHDCHEM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
873	539230	CHEMIESYNT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
874	530829	CIL SECUR LT	RD	23/09/2019	20/09/2019	118/2019-2020	5% Dividend
875	517330	CMI LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
876	512018	CNI RES LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
877	526829	CONFI PETRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
878	504340	CONFINT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
879	532902	CONSOL CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
880	531067	CONTIL I LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
881	530545	COSCO INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
882	538770	CRANE INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
883	532392	CREATIVE EYE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
884	540903	CRPRISK	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
885	530067	CSLFINANCE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Dividend
886	532783	DAAWAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
887	502820	DCM LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
888	531989	DECCAN POLYP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
889	539190	DFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
890	517514	DHINDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
891	540811	DML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
892	526504	DOLPH MED SE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
893	531553	DRL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
894	532365	DYNACONS SYS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
895	526473	ELEG FLOR AG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
896	507265	EMERALL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
897	526574	ENTERPR. INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
898	537707	ETT LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
899	530079	FAZE3Q	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
900	532022	FILAT FASH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
901	540190	FRANKLININD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
902	522195	FRONTIER SPR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
903	539169	FUNNY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
904	512493	GARNET INTL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
905	509563	GARWA MARI I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
906	539407	GENCON	RD	23/09/2019	20/09/2019	118/2019-2020	1% Final Dividend
907	538961	GENUSPAPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
908	532425	GENUSPRIME	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
909	501848	GLOBOFFS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
910	533189	GOENKA DIAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
911	509024	GOLD.LEG.LEA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
912	530655	GOODLUCK	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
913	531913	GOPAL IRON	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
914	526751	GRATEX INDS.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
915	532015	GRAVITY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
916	531737	GREENCREST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
917	539522	GROVY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 1% Final Dividend
918	532181	GUJ MIN DEVL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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919	533275	GYSKOAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
920	538652	HCLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
921	509895	HINDMILL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
922	530853	HIPOLIN LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
923	526217	HITECHCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
9% Dividend							
924	531661	HITTCO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
925	500191	HMT LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
926	532636	IIFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
927	500319	INDIAN SUCRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
928	531343	INDINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
929	524458	INDOEURO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
930	504092	INDOKEM LMTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
931	537985	INFRONICS SY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
932	532326	INTENS TECH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
10% Final Dividend							
933	532072	INTER DIGI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
934	511391	INTR GLO FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
935	532947	IRB INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
936	524400	ISHIT DRUG I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
937	530711	JAGAN LAMPS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
938	512237	JAI CORP LIM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
50% Dividend							
939	505212	JAINEX LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
940	538794	JETINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
941	511131	KAMANWALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
942	506184	KANANI IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
943	532925	KAUSHAL INFR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
944	590041	KAVERI TELE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
945	506530	KEMP COMPANY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
5% Final Dividend							
946	532686	KERNEX MICRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
947	524174	KESAR PETROP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
948	524699	KILBUR CHEMI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
949	524500	KILITCH DRUG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
5% Final Dividend							
950	530235	KJMC FINA SE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
951	532304	KJMCCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
952	780003	KKIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
953	532942	KNR CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
20% Final Dividend							
954	512559	KOHINORFOODS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
955	511138	KOTHARIFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
956	536170	KUSHAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
957	530421	KUWER INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
958	532275	LANDM LEI CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
959	507759	LIME CHEM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
960	530745	LNIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
961	530689	LYKISLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
962	515093	MADHAV MAR G	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
2.5% Dividend							
963	519279	MADHUR IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
964	505523	MAHA CORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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965	542753	MAHAANIMP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
966	514450	MAHALAX RUBT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
967	532470	MATHER FIRE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
968	511688	MATHEW EASOW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
969	540401	MAXIMUS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
970	539012	MEGRISOFT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
971	531127	MENAMANI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
972	538895	MIHIKA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
973	539383	MINFY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
974	958299	MOHF28SEP18	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
975	526263	MOLDTEK TECH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							30% Final Dividend
976	533080	MOLDTKPACK	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							40% Final Dividend
977	513305	MORYO IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
978	508922	MSR INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
979	538743	MUDUNURU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
980	519136	NAHAR INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
981	538395	NAM SEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
982	531416	NAREN PROPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
983	516062	NATIONA PLYW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
984	539521	NAVIGANT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
985	508867	NEW MKT ADV	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
986	512103	NIDHI GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
987	530129	NILE LTD	RD	23/09/2019	20/09/2019	118/2019-2020	10% Final Dividend
988	530219	NUTRICIRCLE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
989	521105	OLYMPIA IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
990	531496	OMKAR OVERSE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
991	531254	OPTIFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
992	531626	OROSMITHS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
993	540198	OSIAJEE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
994	509099	OSWAL LEAS.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
995	531395	PADAM COTT Y	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
996	541444	PALMJEWELS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
997	532521	PALRED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
998	511525	PAN INDIA C	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
999	531726	PANCH ORGAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
000	521080	PASARI SPIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
001	532676	PBA INFRASTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
002	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							6% Dividend
003	531281	PG INDUSTRY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
004	526481	PHOENIX INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
005	539113	PML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
006	523628	PODDAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							15% Final Dividend
007	531746	PRAJAY ENG S	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
008	506022	PRAKASH IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							12% Dividend
009	532748	PRIME FOCUS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
010	530695	PRIME PROPTY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
011	512217	PRISM MEDI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
012	539359	PRITKAUTO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

5% Final Dividend

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013	526009	PROCA ELE IN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
014	540703	PROVESTSER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
015	532524	PTC INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							40% Final Dividend
016	533344	PTCFIN SER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							8% Final Dividend
017	539962	QFSL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
018	511626	R R FIN CONS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
019	512565	R T EXPORTS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
020	506975	RAJ.PETRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
021	512409	RAJSAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
022	500354	RAJSHR SUG C	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
023	531228	RANDER CORPO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
024	531572	RANJIT SECUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
025	522207	RASAND ENG I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
026	526095	RAVILEELA GR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
027	531825	RCC CEMENTS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
028	530053	REALNEWS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
029	511585	REGENCY INV.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
030	531952	RIBA TEXTILE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
031	520008	RICO AUT IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							40% Final Dividend
032	531539	RISH DIGH ST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							20% Final Dividend
033	526407	RIT PRO IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
034	526193	ROY CUS VINY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
035	539875	RSDFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
036	531215	RTS POWER CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
037	531099	RUBRA MEDICA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
038	539226	RUDRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
039	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
040	532092	SAGARPROD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
041	511533	SAHARA HOUSG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
042	531931	SAI CAPITAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
043	540066	SAIMOH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
044	532836	SANCIA GLOB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
045	512062	SANMITRA COM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
046	506190	SARVAMANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
047	539124	SARVOTTAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
048	539201	SATIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							15% Final Dividend
049	531980	SENTHILINFO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
050	526532	SFPIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
051	539520	SHAILJA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
052	512499	SHALPRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
053	540147	SHASHIJIT	RD	23/09/2019	20/09/2019	118/2019-2020	A.G.M.
							0.5% Final Dividend
054	533301	SHEKHAWATI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
055	526335	SHREYAS INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
056	506180	SHRI OM TRD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
057	520141	SIBAR AUTO P	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
058	512131	SIGNET IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							5% Final Dividend
059	519566	SIMRAN FARMS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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060	539378	SML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
061	532344	SOFTSOL INDI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
062	533001	SOMI CONVEY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
063	531370	SPARC SYSTEM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
064	526161	SPENTA INTER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
065	533569	SRS LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
066	540914	SRUSTEELS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
067	511700	STAND CAP MA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
068	534748	STEEL EXCH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
069	513262	STEEL STRI W	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							40% Final Dividend
070	531509	STEP TWO COR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
071	532730	STL GLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
072	526951	STYLAMIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
073	530231	SUBH SILK MI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
074	538714	SUCHITRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
075	521113	SUDITI IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							2% Dividend
076	539117	SUJALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							1% Final Dividend
077	533166	SUNDARAMMUL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
078	535141	SUNSTAR R	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
079	512179	SUNTECK REAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							150% Final Dividend
080	531699	SUPER DOMEST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
081	780008	SUPERNOVA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
082	531262	SURYA INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
083	512449	SVC RES	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
084	531909	SWAGRUHA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
085	531637	SWORD SHIELD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
086	524470	SYNCOM FORMU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
087	533157	SYNCOM HEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
088	538987	TALBROSENG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							15% Dividend
089	540332	TANVI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
090	539428	TEJNAKSH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
091	532315	TELESYS SOFT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
092	539488	TFLL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
093	524582	TIRUPATI STA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
094	524717	TITAN BIOTEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
095	530045	TITAN SECURI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
096	530783	TRANS ASIAC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
097	531279	TRISH ELEC I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
098	523387	TRITON CORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
099	519303	TROMBOEXT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
100	533941	TSIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
101	531088	TULIP STAR H	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
102	526957	UDL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
103	532646	UNIPLY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							12% Final Dividend
104	538610	UNISON	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
105	531831	UNISYS SOF H	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
106	531867	UNITECH INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
107	524408	UNIVER STARC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.



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108	530459	VALSONQ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Final Dividend
109	539123	VBIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
110	503657	VEER ENERGY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
111	511523	VEERHEALTH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
112	505232	VELJAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 100% Dividend
113	506196	VIKSHIT ENG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
114	519457	VIRAT CRAN I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
115	531025	VISAGAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
116	506146	VISAGAR POL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
117	541735	VIVANTA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
118	524576	VIVID IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
119	542046	VIVIDM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
120	533427	VMSIndustr	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
121	511690	WARNER MULTM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
122	780016	WEBSL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
123	512345	YASH TRAD FI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
124	530063	YASHRAJ CONT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
125	530675	YORK EXPORTS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
126	539963	ZEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
127	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
128	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
129	957062	833HLFL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
130	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
131	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
132	524412	AAREY DRUGS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
133	513119	ABC GAS INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
134	534707	ADITRI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
135	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
136	540923	AML	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
137	541702	ASHNI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
138	524594	ASHOK ALCOCH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 10% Final Dividend
139	539447	BEARDSSELL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 12% Final Dividend
140	533303	BF INVEST	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
141	532413	CEREBRA INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
142	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
143	532640	CYBER MEDIA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
144	542002	DCL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
145	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
146	540144	DRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
147	953815	ECLC9F601A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
148	956688	EELF9F709E	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
149	513059	G.S. AUTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
150	538788	GILADAFINS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
151	513536	GNRL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
152	511208	IL & FS INVE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.

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153	531594	INCON ENGINE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	15% Final Dividend
154	536773	JIN POLY INV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
155	530405	JINDAL CAP.	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
156	532624	JINDAL PHOTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
157	530313	KIMIABL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
158	533602	LESHAIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
159	512267	MEDIA MATRIX	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
160	540730	MEHAI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	

0.5% Final Dividend

161	504356	MULTIPURPOSE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
162	531049	NEELKANTH RO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
163	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
164	540204	NIDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
165	521062	OCTAVE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
166	540467	PARMSILK	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
167	531769	PFL INFOTECH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
168	590057	PROSEED	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
169	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
170	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
171	526544	SCANP GEOM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
172	570005	SCAPDVR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
173	531307	SRK INDUS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
174	530821	SSPDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
175	531723	STAMPEDE CAP	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
176	526071	STELLANT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
177	531885	SVA INDIA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
178	506162	TERRAFORM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
179	512157	TERRAREAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
180	538607	TOYAMIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
181	531574	VAS INFRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
182	530057	VIVANZA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
183	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
184	514378	YARN SYNDICT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
185	539097	YOGYA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.	
186	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
187	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
188	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
189	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
190	951047	1025STFC24A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
191	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
192	958864	11955NACL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
193	958628	1214AFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
194	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
195	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
196	957856	95HLFL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
197	934874	984SREIA	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
198	934875	992SREIB	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest	
199	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.	
200	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.	

33% Final Dividend

201	538423	ALPS MOTOR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.	
202	533321	BIL ENERGY	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.	
203	531590	BILPOWER LT	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.	

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204	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
205	512439	ESQUIR MONEY	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
206	534927	ESTEEM BIO	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
207	511369	FIRST FIN.	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
208	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
209	780002	GRACIOUS	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
210	519463	IB INF ENTER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
211	532960	IBVENTURES	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
212	532835	ICRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
							300% Dividend
213	532832	INDBUL REAL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
214	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
215	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
216	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
217	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
218	509762	MAPRO INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
219	780009	MCL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
220	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
221	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
222	532884	REFEX	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
223	536592	SKFL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
224	512014	SOBHAGYA MER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
225	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
226	533203	TARAPUR TRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
227	511246	WHITE LION A	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
228	956097	857IHFL22A	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
229	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
230	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
231	524634	ALU FLUORIDE	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
232	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
233	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
							5% Dividend
234	502216	BOMBAY POTT.	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
235	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
236	534757	FOCUS IND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
237	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
238	532859	HGSL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
							25% Final Dividend
239	533103	JINDALCOTEX	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
240	500284	LORDS CHLORO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
241	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
242	534338	MAXHEIGHTS	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
243	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
244	539219	MUL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
245	531212	NALIN LEA FI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
246	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
247	535658	PAWANSUT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
248	502587	RAMA PUL PAP	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
249	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
250	541633	STRAEXPO	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
251	526139	TRANSGENE BI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
252	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
253	538918	VANICOM	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
254	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.

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255	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
256	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
257	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
258	957658	1219AFPL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
259	949610	125HSCL2020	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
260	953092	1370AFP21A	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
261	953753	145EFL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
262	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
263	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
264	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
265	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
266	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
267	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
268	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
269	957089	903RCFL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
270	957090	923RCFL27	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
271	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
272	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
273	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
274	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
275	537766	BCP LTD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
276	500141	FERRO ALLO C	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
277	509597	HARDCAS WAUD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
278	533520	IBULISL	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
279	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
280	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
281	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
282	532679	SORILINFRA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
283	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
284	936174	875SEFL21	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
285	936186	92SEFL28	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
286	936180	9SEFL23A	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
287	957073	820STFCL27	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
288	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
289	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
290	954269	EARCF8F606B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
291	957773	EFPLF9C802A	RD	04/10/2019	03/10/2019	126/2019-2020	Redemption of NCD
292	936428	1005SEFL24	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
293	936422	981SEFL22	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
294	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
295	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
296	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
297	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
298	958413	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Redemption of NCD
299	958511	1025STFL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
300	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
301	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
302	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
303	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
304	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
305	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest

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306	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
307	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
308	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest Redemption of NCD
309	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
310	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
311	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest Redemption of NCD
312	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
313	936050	925SEFL22	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
314	936056	935SEFL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
315	936062	950SEFL27	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
316	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
317	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
318	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption of NCD
319	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption of NCD
320	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
321	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
322	955022	1251HCIPL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
323	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
324	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
325	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
326	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
327	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
328	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
329	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest Redemption of NCD
330	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
331	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
332	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
333	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
334	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
335	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
336	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
337	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
338	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
339	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
340	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
341	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
342	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
343	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
344	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
345	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
346	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
347	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
348	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
349	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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350	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
351	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
352	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
353	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
354	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
355	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
356	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
357	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
358	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
359	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
360	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
361	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
362	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption(Part) of NCD
363	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
364	935449	975SEFL20G	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
365	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
366	935922	89SEFL20A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
367	935934	911SEFL22A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
368	935924	912SEFL20B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
369	935936	935SEFL22B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
370	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
371	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
372	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
373	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
374	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
375	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
376	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
377	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
378	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
379	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
380	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
381	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
382	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
383	957909	970XFPL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption(Part) of NCD
384	958330	130465JMP22	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
385	957159	695RIL20	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
386	958599	89922IGT29	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
387	936174	875SEFL21	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
388	956310	917FEL22A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
389	956311	928FEL24B	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
390	936186	92SEFL28	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
391	936180	9SEFL23A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
392	955294	790SPTL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
393	505890	KENNAMET	BC	04/11/2019	31/10/2019	145/2019-2020	A.G.M.
394	936428	1005SEFL24	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
395	936422	981SEFL22	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
396	946807	JK20AUG10	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
397	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
398	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds

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399	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	150/2019-2020	Payment of Interest
400	936324	912STFCL23	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
401	936326	930STFCL28	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
402	935136	971STFC21	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
403	936598	926SCUF22	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
404	936604	935SCUF24	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
405	958425	115EARCL19	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
406	958939	885IGT22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
407	958915	910IGT24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
408	936452	912STFCL24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
409	936050	925SEFL22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
410	936056	935SEFL24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
411	936454	93STFCL29	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
412	936062	950SEFL27	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
413	958505	951SVHPL29	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
414	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	154/2019-2020	Redemption(Part) of NCD Payment of Interest
415	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Redemption(Part) of NCD Payment of Interest
416	954455	930MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
417	958409	956SBIPERP	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest for Bonds
418	955371	975FER21	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
419	955373	980FEL23A	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
420	935980	1025KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
421	936308	1025KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
422	936620	1025KFL26	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
423	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
424	935974	10KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
425	936028	10KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
426	936300	10KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
427	936034	10KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
428	936080	10KFL22A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
429	936612	10KFL22B	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
430	936166	10KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
431	936618	10KFL24	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
432	936096	10KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
433	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
434	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
435	935774	1115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
436	935560	1125KFL20F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
437	935562	1150KFL22G	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
438	935656	115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
439	935884	11KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
440	935274	13KFL2020F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
441	935381	13KFL2021H	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
442	957216	762VFPL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
443	957217	762VFPL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
444	936090	95KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
445	936160	95KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
446	936436	95KFLSR1	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
447	936074	975KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
448	936296	975KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
449	936610	975KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
450	958425	115EARCL19	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest

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Redemption of NCD

451	958173	965GIWEL23	RD	23/11/2019	21/11/2019	159/2019-2020	Payment of Interest
452	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
453	958438	865RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
454	958437	870RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
455	936228	893STFCL23	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
456	936230	903STFCL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
457	958442	945NAACL22	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
458	958743	1250SPTL22	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
459	958417	95THL21	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
460	958319	10MOHFL24	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
461	958445	99EARCL28	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
462	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	164/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 107/2019-2020 (P.E. 05/09/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
308869	Apollo Hospitals Enterprises Ltd.,	14/09/2019 BC	23/08/2019	13/09/2019
300048	BEML Ltd	21/09/2019 BC	05/09/2019	20/09/2019
300103	Bharat Heavy Electricals Ltd.,	13/09/2019 BC	22/08/2019	13/09/2019
311072	Dewan Housing Finance Corpn. Ltd.,	22/09/2019 BC	30/08/2019	20/09/2019
332178	Engineers India Ltd.	20/09/2019 BC	29/08/2019	20/09/2019
332296	Glenmark Pharmaceuticals ltd	21/09/2019 BC	30/08/2019	20/09/2019
332754	GMR Infrastructure Limited	09/09/2019 BC	22/08/2019	09/09/2019
300163	Godfrey Phillips India Ltd.,	17/09/2019 BC	26/08/2019	17/09/2019
300180	HDFC Bank Ltd.	20/09/2019 RD	30/08/2019	20/09/2019
330005	India Cements Ltd.,	06/09/2019 BC	16/08/2019	06/09/2019
**332832	Indiabulls Real Estate Limited	26/09/2019 BC	05/09/2019	26/09/2019
**332960	Indiabulls Ventures Limited	26/09/2019 BC	05/09/2019	26/09/2019
332514	Indraprashtha Gas Ltd.	14/09/2019 BC	29/08/2019	13/09/2019
300219	Jain Irrigation Systems Ltd.,	16/09/2019 BC	04/09/2019	16/09/2019
332532	Jaiprakash Associates Limited	23/09/2019 BC	05/09/2019	23/09/2019
332286	Jindal Steel & Power Ltd	23/09/2019 BC	30/08/2019	23/09/2019
333155	Jubilant Foodworks Limited	18/09/2019 BC	28/08/2019	18/09/2019
332899	Kaveri Seed Company Ltd	16/09/2019 BC	23/08/2019	16/09/2019
300271	Max Financial Services Limited	18/09/2019 BC	04/09/2019	18/09/2019
334091	Multi Commodity Exchange of India Ltd	14/09/2019 BC	23/08/2019	13/09/2019
333398	MUTHOOT FINANCE LIMITED	22/09/2019 BC	30/08/2019	20/09/2019
332234	National Aluminium Co. Ltd.,	13/09/2019 BC	22/08/2019	13/09/2019
334309	NBCC (India) Limited	16/09/2019 BC	23/08/2019	16/09/2019
311431	Vakrangee Limited	21/09/2019 BC	30/08/2019	20/09/2019

Total:24

Provisional SLB Scheme ShutDown Period



Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300048	BEML Ltd	21/09/2019	BC	05/09/2019	20/09/2019
311072	Dewan Housing Financ	22/09/2019	BC	30/08/2019	20/09/2019
332178	Engineers India Ltd.	20/09/2019	BC	29/08/2019	20/09/2019
332296	Glenmark Pharmaceuti	21/09/2019	BC	30/08/2019	20/09/2019
300163	Godfrey Phillips Ind	17/09/2019	BC	26/08/2019	17/09/2019
300180	HDFC Bank Ltd.	20/09/2019	RD	30/08/2019	20/09/2019
332832	Indiabulls Real Esta	26/09/2019	BC	05/09/2019	26/09/2019
332960	Indiabulls Ventures	26/09/2019	BC	05/09/2019	26/09/2019
300219	Jain Irrigation Syst	16/09/2019	BC	04/09/2019	16/09/2019
332532	Jaiprakash Associate	23/09/2019	BC	05/09/2019	23/09/2019
332286	Jindal Steel & Power	23/09/2019	BC	30/08/2019	23/09/2019
333155	Jubilant Foodworks L	18/09/2019	BC	27/08/2019	18/09/2019
332899	Kaveri Seed Company	16/09/2019	BC	23/08/2019	16/09/2019
300271	Max Financial Servic	18/09/2019	BC	04/09/2019	18/09/2019
333398	MUTHOOT FINANCE LIM	22/09/2019	BC	30/08/2019	20/09/2019
334309	NBCC (India) Limited	16/09/2019	BC	23/08/2019	16/09/2019
311431	Vakrangee Limited	21/09/2019	BC	30/08/2019	20/09/2019

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Total No of Scrips:17  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 517494 Name : ACCEL LIMITED

Subject : Shareholder Meeting- AGM On 28Th September, 2019

This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Annual General Meeting of the Company scheduled to be held on Saturday, 28th September, 2019 at 03:00 P.M at Hotel KTDC Rain Drops, 169/2, Greams Road, Chennai 600 006.

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Scrip code : 532351 Name : Aksh Optifibre Ltd.

Subject : Shareholder Meeting - AGM On 30.09.2019

Notice of Annual General Meeting  
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Scrip code : 531400 Name : Almondz Global Securities Limited

Subject : Board Meeting Intimation for Consider, Approve And Adopt The Unaudited Financial Results (Standalone As Well As Consolidate)For The Quarter Ended 30Th June 2019.

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ALMONDZ GLOBAL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2019 ,inter alia, to consider and approve In pursuance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 12th September, 2019, inter alia, to consider, approve and adopt the Unaudited Financial Results (Standalone as well as Consolidate)for the Quarter ended 30th June 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company''s 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders', the trading window for dealing in securities of the Company has been closed from July 01, 2019 till the expiry of 48 hours after the date of declaration of the aforestated results. The said Notice is also available at Company's website at www.almondzglobal.com

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Scrip code : 515055 Name : Anant Raj Limited

Subject : Clarification sought from Anant Raj Ltd

The Exchange has sought clarification from Anant Raj Ltd on 04 September 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

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

APOLLO FINVEST (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/09/2019 ,inter alia, to consider and approve Ind AS Un-Audited Financial Results for the quarter ended June 30, 2019, and any other routine business

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Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Arrow Greentech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2019 ,inter alia, to consider and approve Intimation of Board Meeting

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Scrip code : 523716 Name : Ashiana Housing Limited

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

Ashiana Housing Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523716"> Click here</a>

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Scrip code : 512433 Name : Asutosh Enterprise Ltd.

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

Asutosh Enterprise Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/512433"> Click here</a>

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Scrip code : 512433 Name : Asutosh Enterprise Ltd.

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

Scrutinizer's Report issued in relation to the voting results of the AGM of the Company held on 31st August, 2019

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Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

Subject : Board Meeting Intimation for Consider, Approve And Adopt The Unaudited Financial Results (Standalone As Well As Consolidate)For The Quarter Ended 30Th June 2019.

Avonmore Capital & Management Services Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/09/2019 ,inter alia, to consider and approve In pursuance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 14th September, 2019, inter alia, to consider, approve and adopt the Unaudited Financial Results (Standalone as well as Consolidate)for the Quarter ended 30th June 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders', the trading window for dealing in securities of the Company has been closed from July 01, 2019 till the expiry of 48 hours after the date of declaration of the aforesated results. The said Notice is also available at Company's website at www.avonmorecapital.in

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Scrip code : 524516 Name : Bacil Pharma Ltd.

Subject : Change In Internal Auditor Of The Company

This is to inform you that the Internal Auditor of the Company has been changed with effect from 30th August, 2019.

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Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Board Meeting Intimation for Allotment Of Shares Pursuant To The Approved Scheme Of Amalgamation Amongst Jaisukh Developers Private Limited And Skyview Tie Up Private Limited With Baid Leasing And Finance Co. Ltd.<BR> <BR>

BAID LEASING AND FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2019 ,inter alia, to consider and approve BAID LEASING AND FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company on Tuesday, the 10th day of September, 2019 at 04:00 P.M. at the registered office of the Company situated at 'Baid House', IInd Floor, 1, Tara Nagar, Ajmer Road, Jaipur 302006 interalia to issue and allot equity shares of the company (Transferee company ) in accordance with the approved share exchange ratio to the shareholders of Jaisukh Developers Private Limited (Transferor Company1) and Skyview Tie up Private Limited (Transferor Company2) pursuant to Scheme of arrangement amongst Jaisukh Developers Private Limited and Skyview Tie up Private Limited with Baid Leasing and Finance Co. Ltd. approved by Hon'ble National Company Law Tribunal ('NCLT') vide its order dated August 21, 2019.

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Scrip code : 512404 Name : Bengal Steel Industries Ltd.,

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

Bengal Steel Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/512404"> Click here</a>

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Scrip code : 512404 Name : Bengal Steel Industries Ltd.,

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

Scrutinizer's Report issued in relation to the voting results of the AGM of the Company held on 31st August, 2019

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Scrip code : 531862 Name : Bharat Agri Fert and Realty Ltd

Subject : Shareholder Meeting - AGM On Sept 26, 2019

Please find enclosed herewith the Notice for 34th Annual General Meeting of Bharat Agri Fert & Realty Limited for the Financial Year 2018-19 to be held on Thursday, 26th September, 2019 at 3:30 P.M. at Sardar Patel Baug, Shri Vile Parle Patidar Mandal, Parleshwar Road, Vile Parle (East), Mumbai - 400 057 to transact the business as stated in the Notice.

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Scrip code : 532386 Name : California Software Co. Ltd.

Subject : Clarification sought from California Software Company Ltd

The Exchange has sought clarification from California Software Company Ltd on 04 September 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532483 Name : Canara Bank

Subject : Board Meeting Intimation for Intimation Of Board Meeting

CANARA BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/09/2019 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (LODR) Regulations 2015 and reference to our intimation dated 30.08.2019, the exchange is hereby informed that meeting of Board of Directors of the Bank is scheduled to be held on 13th September, 2019 (Friday) for considering following agenda:- 1. To consider the amalgamation of Syndicate Bank into Canara Bank. 2. To consider capital infusion upto Rs 9000 crore (Rupees Nine Thousand Crore only) by Government of India by way of preferential issue of Equity shares subject to necessary approvals. This is for Your Information & records.

Scrip code : 532885 Name : Central Bank of India

Subject : Repo Linked Interest Rate

Repo Linked Interest Rate

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Scrip code : 532548 Name : Century Plyboards (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith summary of the proceedings of the 38th Annual General Meeting of the Company held on 4th September, 2019 at 11:00 A.M. at Gyan Manch, 11 Pretoria Street, Kolkata- 700 071.

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

Subject : Removal Of Chief Financial Officer Of The Company

Pursuant to Regulation 30 read with para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to inform you that on recommendation of the Nomination and Remuneration Committee of the Company, the Board of Directors of the Company have at its meeting held on August 30, 2019 terminated the employment of Mr. V. R. Venkatesh as the Chief Financial Officer of the Company, for cause, with immediate effect. The termination of the employment of Mr. Venkatesh is due to the grave nature of the misconduct and breach of trust on his part and having knowingly undertaken actions which were detrimental to the interests of the Company and its stakeholders. We would appreciate if you could take the same on record.

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Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Clarification sought from Choksi Imaging Ltd

The Exchange has sought clarification from Choksi Imaging Ltd on 04 September 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

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

Cochin Minerals & Rutiles Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/513353"> Click here</a>

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Scrip code : 531041 Name : Competent Automobiles Co. Ltd.

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of AGM held on 04.09.2019

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Scrip code : 533144 Name : Cox & Kings Limited

Subject : Reply To Clarification Sought By BSE Dated September 03, 2019

Reply to clarification sought by BSE dated September 03, 2019

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Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

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

Sub: Voting Results in terms of Regulation 44 of Listing Regulations alongwith Scrutinizers Report Please find attached Voting Results in terms of Regulation 44 of Listing Regulations along with Scrutinizers Report for 84th Annual General Meeting of Members of the Company held on 2nd September, 2019 at the registered office of the Company at Sugar Mill Compound, Dhampur, Distt. Bijnor (U.P).

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Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

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

Dhampur Sugar Mills Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500119"> Click here</a>

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Scrip code : 538432 Name : Divinus Fabrics Limited

Subject : Clarification Of The Venue Of Annual General Meeting Of The Company As Submitted Before You On 13.08.2019 (BSE Scrip Code: 538432)

This is to inform you that the Company has wrongly Intmated you about the Plac of Annual General Meeting of the Company will be Hotel Aura Grand Residency, 439, Jagriti Enclave, New Delhi-110092, But on the recommendation of the Board the Venue of the Annual General Metting oof the Company scheduled to be held on 28th September at 01:30 PM will be Hotel Cosy Palace, B-11, East Of Kailash, Captain Gaur Marg, New Delhi 110065.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 43rd AGM.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF AGM

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Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

Subject : Shareholder Meeting - AGM On 30-09-2019

Notice of Annual General Meeting to be held on Monday, 30th September, 2019

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Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Update In Respect Of Composite Scheme Of Arrangement Between The Company, ESFBL And Their Respective Shareholders

Equitas Holdings Limited has informed the exchange regarding Update in respect of composite scheme of arrangement between the Company, ESFBL and their respective shareholders.

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Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

Subject : Board Meeting on Sept 11, 2019

GG Automotive Gears Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on September 11, 2019.

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Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Clarification sought from Gallantt Metal Ltd

The Exchange has sought clarification from Gallantt Metal Ltd on 04 September 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 540647 Name : Ganges Securities Ltd.

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

Ganges Securities Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540647"> Click here</a>

Scrip code : 532285 Name : Geojit Financial Services Limited

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

Please find enclosed the Postal Ballot Notice dated 07.08.2019.

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

Subject : Board to consider Split/Sub-division of Equity Shares

Gujarat Alkalies and Chemicals Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on September 27, 2019, inter alia: 1. To consider, subject to approval of the members of the Company, the proposal for split/sub-division of equity shares of the face value of Rs.10/- each of the Company; 2. To consider, subject to approval of the members of the Company, the proposal for amendment to the capital clause of the Memorandum of Association and the Articles of Association of the Company. Pursuant to the provisions of the Code of Conduct of the Company to Regulate, Monitor and Report Trading by Insiders, the Trading Window for sale / purchase / dealing in the Equity Shares of the Company shall remain closed from September 03, 2019 to October 01, 2019 (both days inclusive) for aforesaid purposes.

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Scrip code : 532855 Name : Haryana Capfin Ltd.

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

HARYANA CAPFIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2019 ,inter alia, to consider and approve the Un-audited Financial Results for the Quarter ended on 30th June, 2019. Further, in continuation to our letter dated June 28, 2019 regarding intimation of closure of Trading Window, we would like to confirm that Trading Window for trading in securities of the Company will remain closed till September 16, 2019.

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Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

A copy of the Minutes of the 59th Annual General Meeting of our Company held on August 6, 2019, is attached.

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Scrip code : 509675 Name : HIL Limited

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

In compliance with the Regulation 30 and other applicable provisions of the SEBI Listing Regulations, Please find enclosed the 'Notice of Postal Ballot' dated August 12, 2019. The Company has issued Notice of Postal Ballot for seeking the consent of the Members in relation to the below mentioned agenda item listed in the Postal Ballot Notice. I. Approval for 'HIL Limited Employee Stock Option Scheme-2019' for the employees of the Company.

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Scrip code : 500187 Name : HSIL Limited



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

HSIL Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500187"> Click here</a>

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Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Communication From IRDAI W.R.T To Lock-In Period On The Shares Held By Fairfax Financial Holdings Limited Or Its Affiliates

This is to apprise you that the Insurance Regulatory and Development Authority of India (IRDAI) vide its letter dated March 30, 2016 had imposed lock in for a period of five years i.e. till March 29, 2021 on 40,278,460 shares (constituting 9% of then issued and paid-up capital of the Company) held by FAL Corporation, an affiliate of Fairfax Financial Holdings Limited (Fairfax). Accordingly, BSE Limited and National Stock Exchange of India Limited (NSE Ltd.) approved listing of equity shares of the Company on their respective Stock Exchanges with the condition of lock in for the shares held by Fairfax for aforementioned period. The Company has been communicated by IRDAI vide its letter dated September 3, 2019 that pursuant to request received from Fairfax and as a matter of exception taken, the conditions of lock in period on the equity shares held by Fairfax in the Company, may not be insisted upon. A copy of the communication received from IRDAI is attached herewith.

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Scrip code : 541472 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 534967 Name : IDFC Mutual Fund

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

The NAV dated 03.09.2019 of the schemes listed on BSE

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Scrip code : 935016 Name : IIFL HOME FINANCE

Subject : Appointment of Chief Risk Officer

IIFL Home Finance Ltd has informed BSE that Mr. Sanjeev Srivastava has been appointed as Chief Risk Officer of the Company for period of three years, with effect from August 08, 2019.

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Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Board Meeting Intimation for For The Appointment Of New KMP

IL&FS ENGINEERING AND CONSTRUCTION COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/09/2019 ,inter alia, to consider and approve The appointment of new Company Secretary along with other

regular business items

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Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Shareholders'' Meeting-AGM On 28/09/2019, Saturday At 03:00 P.M.

Pursuant to Regulation 30(6) and Part A of Schedule III of Securities Exchange board of India (Listing Obligations and Disclosures requirements) Regulations, 2015, we hereby enclose herewith Notice along with e-voting instructions of 15th Annual General Meeting (AGM) of the company to be held on Saturday, 28th September, 2019.

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Scrip code : 541956 Name : IRCON International Ltd

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

IRCON International Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/541956"> Click here</a>

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Scrip code : 507580 Name : IVP 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, IVP Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Board Meeting Intimation for Notice Under Regulation 29 (1) Of SEBI Listing Regulations To Consider And Approve The Un-Audited Financial Results For The Quarter Ended- 30.06.2019.

J.J.FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter ended- 30.06.2019.

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Scrip code : 512237 Name : Jai Corp Limited

Subject : Shareholder Meeting Dated September 30, 2019

Please find attached newspaper advertisements for Notice of Annual General Meeting, Book closure and E-voting.

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Scrip code : 532508 Name : Jindal Stainless Limited

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 - Proceedings of 39th Annual General Meeting held on 4th September, 2019

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Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Board Meeting Intimation for SUB: NOTICE OF BOARD MEETING PURSUANT TO REGULATION 29 OF SEBI (LISTING OBLIGATION & DISCLOURE REQUIREMENT) REGULATION 2015

JOINDRE CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/09/2019 ,inter alia, to consider and approve Date: September 4, 2019. BSE Limited, Department of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001. Dear Sirs, SUB: NOTICE OF BOARD MEETING PURSUANT TO REGULATION 29 OF SEBI (LISTING OBLIGATION & DISCLOURE REQUIREMENT) REGULATION 2015 Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 13th September 2019 at 4.30 p.m. at the Registered office of the Company, inter-alia to consider and approve the following: 1. To consider and take on record the Un-audited Financial Results for the quarter ended 30-06-2019. 2. To consider any other matter with the permission of the Chair. Kindly take the information on records. Thanking you, Yours faithfully, FOR JOINDRE CAPITAL SERVICES LIMITED (Vijay Pednekar) Company Secretary

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Scrip code : 539686 Name : K.P. Energy Limited

Subject : Shareholder Meeting - AGM On Saturday, September 28, 2019

K.P. Energy has informed that 10th Annual General Meeting of the Company will be held on Saturday, 28th September 2019 at 10:00 A.M at Topaz Hall, 1st Floor, The Grand Bhagwati, Magdalla Circle, Dumas Road, Surat - 395007, Gujarat. The notice containing the business to be transacted at the meeting is attached herewith.

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Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Shareholder Meeting - AGM On Saturday, September 28, 2019

K.P.I Global has informed that 11th Annual General Meeting of the Company will be held on Saturday, 28th September 2019 at 3:00 P.M at Topaz Hall, 1st Floor, The Grand Bhagwati, Magdalla Circle, Dumas Road, Surat - 395007, Gujarat. The notice containing the business to be transacted at the meeting is attached herewith.

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Scrip code : 532889 Name : K.P.R. Mill Ltd.

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

Submission of revised voting results of 16th AGM as per regulation 44 of SEBI (LODR).

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Scrip code : 540680 Name : KIOCL Limited

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

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KIOCL Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540680"> Click here</a>

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Scrip code : 540680 Name : KIOCL Limited

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

Report on the voting by shareholders under regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 530139 Name : Kreon Financial Services Limited

Subject : Board Meeting Intimation for Considering And Taking On Record The Approval Of Appointment Of Ms.Henna Jain.

KREON FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/09/2019 ,inter alia, to consider and approve To consider and take on record the appointment of Ms. Henna Jain as Non-Executive Director approved by Reserve Bank of India.

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Scrip code : 519421 Name : KSE Ltd.

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

KSE Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/519421"> Click here</a>

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Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above-mentioned subject, it is to inform you that 40th Annual General Meeting of Lerthai Finance Limited (Formerly known as Marathwada Refractories Limited) (the Company) was held on Wednesday, September 4, 2019 at 3:00 p.m. at Chequers, Hotel Ivory Tower, Ebony, 13th Floor, Barton Centre, Mahatma Gandhi Road, Bangalore - 560001. All items of the business as mentioned in the notice convening the said AGM have been transacted and all the resolutions have been passed by the shareholders with requisite majority by way of remote e-voting and ballot voting. The details of Voting are annexed at Annexure 1 and the combined Scrutinizer report for remote e-voting and Ballot/Poll voting at the AGM is also enclosed.

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Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

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

I, Snehal Vinayak Shaligram, Practicing Company Secretary having the office address at B4, F No. 16, Giridharnagar, Warje, Pune 411058, having been appointed as Scrutinizer of Lerthai Finance Limited (Formerly known as Marathwada Refractories

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Limited) ('The Company') to scrutinize the e-voting and voting process by use of ballot paper pursuant to Section 108 and 109 of the Companies Act, 2013 read with Rules 20 & 21 of the Companies (Management and Administration) Rules, 2014 (Amendment Rules, 2015) and pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of the below mentioned Resolutions proposed at its 40th Annual General Meeting held on 4th September, 2019 at 3:00 p.m. at Chequers, Hotel Ivory Tower, Ebony, 13th Floor, Barton Centre, Mahatma Gandhi Road, Bangalore - 560001 submit that the voting process through e-voting and ballot paper was duly conducted and the Meeting is concluded.

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Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

5(five) Members were present in person and through representative constituting 75.006% of the total paid-up share capital of the Company. Mr. Shao Xing Max Yang, Director, was elected as a Chairman to chair the meeting. Accordingly, he took the chair and conducted the proceedings of the meeting. The requisite quorum being present, the Chairman called the meeting to be in order. The briefed on the performance of the Company. The chairman further informed that the company had provided e-voting facility and those who were physically present can cast their votes in the meeting. The Board of Director had appointed Ms. Snehal Shaligram, Practicing Company Secretary as the Scrutinizer for the poll at this meeting and to report combined voting results of e-voting and the Insta-Poll for each of the items as per the notice of the AGM. The scrutinizers report was received and accordingly all the resolutions as set out in the notice of the AGM were declared as approved with requisite majority.

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Scrip code : 511593 Name : Libord Finance Limited

Subject : Shareholder Meeting - AGM Sep 30, 2019

This is to inform you that the 25th Annual General Meeting (AGM) of the Company will be held on September 30, 2019 at 10:00 a.m. at Ruby Hall, Hotel Kohinoor Continental, Near Chakala Metro Station, Andheri Kurla Road, Andheri (East), Mumbai-400059. The E-voting details and the soft copy of the Notice of the AGM is attached herewith. This is for your kind information and records.

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Scrip code : 531027 Name : Libord Securities Ltd.

Subject : Shareholder Meeting - AGM Sep 30, 2019

This is to inform you that the 25th Annual General Meeting (AGM) of the Company will be held on September 30, 2019 at 11:00 a.m. at Ruby Hall, Hotel Kohinoor Continental, Near Chakala Metro Station, Andheri Kurla Road, Andheri (East), Mumbai-400059. The E-voting details and the soft copy of the Notice of the AGM is attached herewith. This is for your kind information and records.

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Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith the Proceedings of the Annual General Meeting held today as per Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015.

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Scrip code : 540650 Name : Magadh Sugar & Energy Limited

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

Magadh Sugar & Energy Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540650"> Click here</a>

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Scrip code : 542503 Name : Mahip Industries Limited

Subject : Board Meeting Intimation for Finalising AGM

Mahip Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2019 ,inter alia, to consider and approve date, place and time of AGM

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Scrip code : 539981 Name : Max India Ltd.

Subject : Update On Composite Scheme Of Amalgamation And Arrangement

This is in furtherance to our letter dated August 28, 2019, whereby we informed your office of the observations letters received NSE and BSE on the Composite Scheme of Amalgamation and Arrangement amongst Max India Limited, Max Healthcare Institute Limited, Radiant Life Care Private Limited and a wholly owned subsidiary of Max India incorporated for this purpose, namely Advaita Allied Health Services Limited. In this regard, we would like to inform you that the parties to the Scheme, on September 4, 2019 have filed the said Composite Scheme of Amalgamation and Arrangement with National Company Law Tribunal ["NCLT"], Mumbai Bench. Kindly take the above on your record and oblige.

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Scrip code : 538962 Name : Minda Corporation 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, Minda Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 519003 Name : Modi Naturals Limited

Subject : Shareholder Meeting - AGM On 30 September, 2019<BR> & Book Closure For AGM

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, this is to inform you: i. That the 45th Annual General Meeting (AGM) of the Company has been scheduled to be held on Monday, 30 September, 2019 at 3:00 p.m. at Hotel Bluestone, CC24, Kalkaji, Near Nehru Enclave, Opp. Paras Cinema, New Delhi-110019 ii. That the Register of Members and Share Transfer Books of the Company shall remain closed from Thursday, 26 September, 2019 to Monday, 30 September, 2019 (both days inclusive) for the purpose of said 45th AGM of the Company. Please find attached copy of Notice of 45th Annual General Meeting of the Company. This is for your kind information and records

please.

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Scrip code : 532621 Name : Morarjee Textiles Limited

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

Morarjee Textiles Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532621"> Click here</a>

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Scrip code : 539819 Name : Mudra Financial Services Ltd.

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

Mudra Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/09/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the company for the Quarter ended 30th June, 2019, along with the Limited Review Report of the Statutory Auditors thereon and any other business with the permission of the Chair.

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Scrip code : 512522 Name : Neptune Exports Ltd.,

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

Scrutinizer's Report issued in relation to the voting results of the AGM of the Company held on 31st August, 2019

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Scrip code : 512522 Name : Neptune Exports Ltd.,

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

Neptune Exports Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/512522"> Click here</a>

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Scrip code : 532529 Name : New Delhi Television Limited

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

New Delhi Television Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532529"> Click here</a>

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Scrip code : 508867 Name : New Markets Advisory Ltd

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Subject : Change In Internal Auditor

Intimation regarding Change in Internal Auditor of the Company.

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Scrip code : 526159 Name : Nikhil Adhesives Ltd.

Subject : Bulk Deals - Clarification

Bulk Deals - Clarification

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Scrip code : 542231 Name : Nila Spaces Ltd

Subject : Shareholder Meeting - AGM On September 27, 2019.

Intimation of 19th Annual General Meeting on September 27, 2019

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Scrip code : 500307 Name : Nirlon Limited,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF THE 60TH AGM HELD ON TUESDAY, SEPTEMBER 3,2019 ALONG WITH THE VOTING RESULTS AND SCRUTINISER''S REPORT.

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Scrip code : 500307 Name : Nirlon Limited,

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

Nirlon Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500307"> Click here</a>

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Scrip code : 508924 Name : Northern Projects Ltd.,

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

Northern Projects Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/508924"> Click here</a>

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Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Clarification On The Fire Accident In Uran Processing Unit Of The Company



Clarification is attached

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Scrip code : 531496 Name : Omkar Overseas ltd.

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting

OMKAR OVERSEAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/09/2019 ,inter alia, to consider and approve With regard to above this is to inform you that a meeting of Board of Directors is scheduled to be held on Wednesday, 11th September, 2019, at 4:00 p.m. at the Registered Office of the company to inter-alia consider : 1. Appointment of Mr. Bhanwarlal Sharma as an Additional Director. 2. Resignation of Mr. Niranjan Agarwal as a Director and Chief financial Officer of the company w.e.f closing of business hours of 11th September,2019. 3. Any other business with the consent of the Chair.

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Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Change In Director On The Board Of The Bank

Further to our communication dated 30th August 2019 on the captioned subject regarding the appointment of Smt. Sindhu Pillai A., Government of India Nominee Director nominated on the Board of the Bank w.e.f. 30th August 2019. Smt. Sindhu Pillai is an IPS Officer of 2001 Batch (AGMUT Cadre) and has 18 years of experience. She holds a Master's degree in Economics. At present, Smt. Sindhu Pillai A. is working as Director in Department of Financial Services, Ministry of Finance and is handling Industrial Finance. She is also a Director on the Board of United India Insurance Co. Ltd. It is also submitted that Ms. Sindhu Pillai A. does not have any relation with the existing directors of the Bank. The intimation is being submitted in compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

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Scrip code : 514330 Name : Overseas Synthetics Ltd.

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

Open Offer for the acquisition of 18,47,224 (Eighteen Lakhs Forty Seven Thousand Two Hundred and Twenty Four Only) Equity Shares of the face value of Rs. 10 each, being constituting 26.00% of the Equity Share Capital of the Overseas Synthetics Limited ('OSL') by Mr. Vijay Dhawangale (Acquirer No. 1) and Mrs. Sona Dhawangale (Acquirer No. 2) pursuant to and in compliance with Regulations 3(1) & 4 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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Scrip code : 539121 Name : Palco Metals Limited

Subject : Shareholder Meeting-AGM On September 30Th, 2019

shareholder meeting-AGM on September 30th, 2019

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Scrip code : 531397 Name : Polycon International Ltd.

Subject : Shareholders Meeting On 28Th September, 2019

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We wish to inform you that the 28th Annual General Meeting of M/s. Polycon International Ltd. scheduled on Saturday, 28th September, 2019 at 1:00 p.m. at O-22, Parmanand Hall, Ashok Watika Samiti, Ashok Marg, C-Scheme, Jaipur-302001. In this regard, please find attached the Notice, Attendance Slip, Proxy Form, Route Map and Instructions for e-voting of 28th Annual General Meeting of the Company. Further, the 28th Annual General Meeting Notice, Proxy Form, Attendance Slip and Instructions for e-voting are also available on Company's website : <http://www.polyconltd.com>

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Scrip code : 506107 Name : Precious Trading & Invt. Ltd.,

Subject : Appointment /Re-Appointment Of Independent Director And Appointment Of Company Secretary

Pursuant to Regulation 30 of the Listing Regulations, the Board of Directors at their meeting held on September 3, 2019 has appointed Mr. Ankush V. Bhoir as Company Secretary of the Company and approved & recommended appointment of Ms. Daksha D. Pandya (DIN : 08127491) as Independent Director of the Company and re-appointment of Mr. Sharad N. Doshi (DIN: 06968835) as an Independent Director of the Company for second term i.e. for a period of 5 (Five) years commencing from September 6, 2019 to September 5, 2024 (both days inclusive) subject to approval of members of the Company in the ensuing Annual General Meeting.

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Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Clarification For 27Th Annual Report FY 2018-19

This is to inform you that Company has submitted erroneously two versions under Reg 34(1) Annual Report with Bombay Stock Exchange. Request you to please consider the Annual Report submitted under Reg 34(1) at Exchange on 03-09-2019 at 22: 04 p.m.as final submission. Same can be viewed at below link and the same is posted on the website of the Company. <https://www.bseindia.com/xml-data/corpfiling/AttachLive/202f1bd3-c860-434f-aff3-6d89928b3d17.pdf> Please ignore earlier two submission of Annual Report under Reg 34(1). The above is for your information and record.

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Scrip code : 523315 Name : Purity Flex Pack Ltd

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

Purity Flexpack Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523315"> Click here</a>

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Scrip code : 531552 Name : Raghunath Tobacco Co. Ltd.

Subject : Appointment Of CFO

Appointment of Chief Financial Officer of the company in a board meeting held on August 31,2019.

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Scrip code : 500360 Name : Rapicut Carbides Ltd.,

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Subject : Draft Letter of Offer

Pantomath Capital Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the public shareholders of Rapicut Carbides Ltd ("Target Company").

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Scrip code : 500360 Name : Rapicut Carbides Ltd.,

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

We are in receipt of letter along with copy of Draft Letter of Offer to be made to Public Shareholders of the Company in connection to Open Offer from Pantomath Capital Advisors (P) Ltd., Manager to the Open Offer. A copy of the said Draft Letter of Offer as received is enclosed for your reference. You are requested to take note of the same.

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Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Twelfth Annual General Meeting Of Rattanindia Power Limited And Intimation For Closure Of Register Of Members And Share Transfer Books Of The Company.

We wish to inform you that the Twelfth Annual General Meeting (AGM) of the shareholders of RattanIndia Power Limited ('the Company') will be held on Thursday, September 26, 2019 at 10:00 A.M. at Centaur Hotel, IGI Airport, Delhi - Gurgaon Road, New Delhi - 110 037. Further, it is hereby intimated that the Register of Members and Share Transfer Books of the Company shall remain closed during the period from Wednesday, the 18th day of September, 2019 to Thursday, the 26th day of September, 2019 (both days inclusive) for the purpose of the AGM.

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Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Change Of Name Of Hotel Venue For The Purpose Of 37Th Annual General Meeting Of The Company.

This is to inform you that the 37th Annual General Meeting of the Company is to be held on 27 September, 2019 at hotel Silver Avenue Ostawal Empire, Next to Big Bazar, Boisar (West), Palghar- 401 501. Further the name of the hotel is changed from hotel Silver Avenue to Hotel 'Express Inn'. Please take the above on record.

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Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : Shareholders Meeting - AGM On September 27, 2019

Please find enclosed herewith Notice for 31st Annual General Meeting of the Rexnord Eleckonics & Controls Limited for the Financial Year 2018-19 will be held on Friday, September 27, 2019 at 10:30 a.m. at Sangam Banquets, Plot No. 366-386, RSC 37, Mangalmurti Road, Opposite Mangal Murti Hospital, Gorai-11, Borivali (W), Mumbai - 400 092 to transact the business as stated in the Notice.

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Scrip code : 509020 Name : Ruchi Infrastructure Ltd

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

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Ruchi Infrastructure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509020"> Click here</a>

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Scrip code : 509020 Name : Ruchi Infrastructure Ltd

Subject : Voting Results Of 35Th Annual General Meeting Of The Company.

Voting Results of 35th Annual General Meeting of the Company.  
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Scrip code : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Sahara Housingfina Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.  
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Scrip code : 540181 Name : Salem Erode Investments Ltd.

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

Pursuant to Regulation 26(7) of Takeover Code, 2011, we herewith enclosed recommendation of committee of Independent Directors for the Proposed Open Offer.  
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Scrip code : 512062 Name : Sanmitra Commercial Ltd.,

Subject : Change In Internal Auditors Of The Company

Intimation regarding change in Internal Auditors of the Company.  
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Scrip code : 538992 Name : Sar Auto Products Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per captioned subject, Pursuant to Regulation 30 SEBI (Listing Obligation and Disclosure requirements), 2015 we enclosed herewith Proceeding of the 32nd Annual General Meeting of the Company held on 04th September, 2019, Wednesday at 11:00 A. M. at the Registered office of the Company.  
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Scrip code : 533259 Name : Sastasundar Ventures Limited

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

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Sastasundar Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/09/2019 ,inter alia, to consider and approve the Un Audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2019.

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Scrip code : 512453 Name : Shri Jagdamba Polymers Ltd

Subject : Shareholder Meeting - AGM On Sep 30, 2019

This is to inform that, Annual General Meeting of members of the Company is scheduled to be held on Monday, September 30, 2019 at 11:00 a.m. at Ishwar Bhuvan, Near H.L. Commerce College, Navrangpura, Ahmedabad -380009. Further details of the Book closure is as per the attachment and during the said period the Registrar of members and share transfer books of the Company will remain close. Cut-off date for the Remote E- Voting and determine the entitlement of final dividend is September 21, 2019 (Saturday) The Dividend amount, if declared by the shareholders at ensuing Annual General Meeting, to be paid/dispached on or after September 30, 2019 but within the statutory time of 30 days from the date of declaration by shareholders.

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Scrip code : 502460 Name : Solid Containers 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, Solid Containers Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 521034 Name : Soma Textile & Industries Ltd

Subject : Board Meeting Intimation for Board Meeting On Shorter Notice For Consideration And Approval Of Consolidated Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2019, Duly Limited Review By The Auditors Of The Company.

SOMA TEXTILES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2019 ,inter alia, to consider and approve Board Meeting on shorter notice for consideration and approval of Consolidated Unaudited Financial Results of the Company for the quarter ended 30th June, 2019, duly limited review by the Auditors of the Company.

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Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : Application For Extension Of Annual General Meeting- Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Application for Extension of Annual General Meeting- Disclosure under Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 534680 Name : SRG Housing Finance Limited

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

SRG HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/09/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the meeting of Board of Directors of the Company will be held on Friday 13th September, 2019 at 03:00 PM at the registered office of the Company i.e. 321, S.M. Lodha Complex, Near Shastri Circle, Udaipur, Rajasthan to inter-alia consider, approve and take on record the following: Un-Audited Financial Results of the Company for the quarter ended June 30, 2019 along with Limited Review Report of Auditors thereon. Any other matter as are ancillary or incidental thereto. The Un-Audited Financial Results for quarter ended June 30, 2019, will be submitted in accordance with the Indian Accounting Standards (Ind-AS), which has been applicable on the Company from 1st April, 2019. The above will be submitted within the extended timeline as permitted by Securities and Exchange Board of India vide its circular dated 5th July, 2016.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on September 03, 2019 along with a copy of the list of daily trades

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Scrip code : 512215 Name : STEPHANOTIS FINANCE LIMITED

Subject : Change In Internal Auditors

Intimation regarding change in Internal Auditors office.

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Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Board Meeting Intimation for To Finalize Notice For 35Th AGM Agenda/Time, Date And Place Of AGM And To Fix Book Closure Date For AGM

STERLING GUARANTY & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve This is to inform you that pursuant to the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), the Board Meeting of the Company has been scheduled to be held on Thursday, 5th September, 2019, inter alia to finalize Notice of 35th AGM, it's Agenda /Time, Date & Place of AGM, fixed book closure date for AGM to be held on Monday, 30th September, 2019 at 10.30 a.m at 91-A, Mittal Court, Nariman Point, Mumbai 400 021.

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Scrip code : 517224 Name : Sujana Universal Industries Ltd.

Subject : Application For Extension Of Annual General Meeting- Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In terms of Section 96 of the Companies Act, 2013 the Annual General Meeting (AGM) should be held within a period of six

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months, from the date of closing of the financial year i.e., 31st March 2019. As the financial year is ended on 31st March, 2019 and as such AGM has to be held on or before 30th September, 2019, Mr. Nethi Mallikarjuna Setty, Interim Resolution Professional (IRP Registration No. IBBI/IPA-001/IP-P01251/2018-2019/11958, being Interim Resolution Professional has decided to seek extension of time for convening of Annual General Meeting. The necessary permission is required from Registrar of Companies, Telangana. The Company has made an application to office of the Registrar of Companies, Telangana seeking extension of time by three months for convening of AGM. This is for your kind information and record please.

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Clarification sought from Sun Pharmaceutical Industries Ltd

The Exchange has sought clarification from Sun Pharmaceutical Industries Ltd on September 4, 2019, with reference to news appeared in www.business-standard.com dated September 4, 2019 quoting "Sun Pharma slides 4% on report of Sebi ordering forensic audit " The reply is awaited.

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Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Board Meeting Intimation for Intimation About The Board Meeting

SUPREME INFRASTRUCTURE INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2019 ,inter alia, to consider and approve Scrip Code: 532904/SUPREMEINFRA We refer to our letter dated 14th August, 2019 regarding intimation made to you in respect of the Board Meeting to be held on Thursday, 22nd August, 2019, to inter-alia, consider and approve the Audited Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March, 2019. Further, we refer to our letter dated 22nd August, 2019 regarding intimation of postponement of the above referred meeting of Board of Directors, which was postponed sine die. In continuation of the above and pursuant to Regulation 29 of SEBI (listing Obligation & Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of Supreme Infrastructure India Limited will be held on Tuesday, 10th September, 2019, to inter-alia, consider and approve the Audited Standalone and Consolidated Financial Results for the Quarter and Year ended 31st March, 2019.

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Scrip code : 530185 Name : Surat Textile Mills Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, we enclose herewith a summary of proceedings of the 73rd Annual General Meeting of the Company held on Tuesday, 3rd September, 2019.

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Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Trading Approval For 5052920 Bonus Equity Shares.

The Company has received Trading approval from National Stock Exchange of India Limited and BSE Limited for Listing and admitted to dealings of 5052920 Bonus Equity shares on the exchanges with effect from September 04, 2019

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Scrip code : 521038 Name : Tamilnadu Jaibharat Mills Ltd

Subject : Board Meeting Intimation for AGM Meeting On 26.09.2019

TAMILNADU JAIBHARAT MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/09/2019 ,inter alia, to consider and approve Sir This is to bring to your notice that our company proposes to hold an Annual General Meeting of the Company on 26th September,2019 at 4.45 P.M at its Regd. Office at 212, Ramasamy Nagar, Aruppukottai-626 159.

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Scrip code : 541819 Name : Tata Mutual Fund

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

NAV 04/09/19  
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Scrip code : 512011 Name : Tea Time Ltd.,

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

Scrutinizer's Report issued in relation to the voting results of the AGM of the Company held on 31st August, 2019  
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Scrip code : 512011 Name : Tea Time Ltd.,

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

Tea Time Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/512011"> Click here</a>  
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Scrip code : 539428 Name : Tejnakh Healthcare Limited

Subject : Shareholders Meeting - AGM On Sept 30, 2019

Notice is hereby given that the Annual General Meeting of the Company for the Financial Year 2018-19 will be held on Monday 30th September, 2019 at 12.00 Noon at Lion Tarachand Bapa Hospital, Lion Tarachand Bapa Hospital Marg, Jain Society, Sion - West, Mumbai - 400022. Notice is attached herewith for your kind reference. Kindly take the same on your record.  
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Scrip code : 509003 Name : Transoceanic Properties Ltd.,

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

Please find the enclosed the Voting Results as required under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and the Scrutinizers Report pursuant to the section 108 of the Companies Act, 2013, in



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respect of the Annual General Meeting of the Company held on 03.09.2019 at 11.30 am at its registered office. Kindly acknowledge the receipt of the same.

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Scrip code : 509003 Name : Transoceanic Properties Ltd.,

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

Transoceanic Properties Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509003"> Click here</a>

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Scrip code : 530579 Name : U. Y. FINCORP LIMITED

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

U. Y. Fincorp Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/09/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the first quarter ended 30th June, 2019. Please note that the Trading Window for dealing in the securities of the Company will remain close from 1st July, 2019 to 15th September, 2019 (both days inclusive) in terms of Company''s Insider Trading- Code of Conduct, framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 532477 Name : Union Bank of India

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29(1)(D) Of Meeting Of Board Of Directors Of The Bank Scheduled To Be Held On Monday, September 9, 2019

UNION BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/09/2019 ,inter alia, to consider and approve In terms of Regulation 29(1)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of Board of Directors is scheduled to be held on Monday, September 9, 2019, inter-alia, to consider the following- Amalgamation of the Andhra Bank and Corporation Bank into Union Bank of India. Raising of equity capital through preferential allotment to Government of India at a price to be determined in terms of SEBI (ICDR) Regulations, 2018, subject to requisite approvals. This is for your information and appropriate dissemination.

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Scrip code : 512511 Name : Varun Mercantile Ltd.,

Subject : Brief Profile Of Chief Financial Officer Of The Company

Further to our letter dated 4th September, 2019, please find given below brief profile of Shri Deepak A. Karkera, the Chief Financial Officer of the Company. Chief Financial Officer: Deepak A. Karkera, aged 45 years, is a commerce graduate. Deepak A. Karkera has more than 21 years of rich and varied experience in the fields of accounts, taxation and finance in various reputed listed and private organizations.

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Scrip code : 537820 Name : VIJI FINANCE LIMITED

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Subject : Board Meeting Intimation for Intimation For Meeting Of Board Of Directors (Serial No. 04/2019-20) Of The Company, Scheduled To Be Held On Wednesday 11Th September, 2019 Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Viji Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/09/2019 ,inter alia, to consider and approve Intimation for Meeting of Board of Directors (Serial No. 04/2019-20) of the Company, scheduled to be held on Wednesday 11th September, 2019 pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to consider and approve the unaudited Financial Statements of the Company for the quarter ended on 30th June, 2019.

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Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 For The Quarter Ended 30Th June, 2019.

Visco Trade Associates Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/09/2019 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of the Company is scheduled to be held at the Registered Office of the Company on Saturday, the 14th September, 2019, inter alia, to approve the Unaudited Financial Results (Standalone and Consolidated) for the quarter ended 30th June, 2019. In terms of Company's Code of Conduct for regulating and reporting trading by insiders and for fair disclosure, we have already intimated vide our letter dated 22nd July, 2019 that the trading window for dealing in securities of the Company has been closed on 1st July, 2019 and shall remain closed till expiry of forty eight (48) hours after the declaration of financial results for the quarter ended 30th June, 2019. All designated employees (including employees of subsidiaries of VISCO) and other connected persons, as defined in the 'Code on Insider Tradings' have been advised not to trade in Company's Securities during the above-said period.

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Scrip code : 538565 Name : Vistar Amar Limited

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

Vistar Amar Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/538565"> Click here</a>

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Scrip code : 538565 Name : Vistar Amar Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the Voting Result of the business transacted at the 35th AGM in the prescribed format. We are also enclosing the Report of the Scrutinizer on e-voting and voting through Ballot Paper at the 35th AGM. The above are also being uploaded on the Company's website. Kindly acknowledge the receipt and take the same on record.

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Scrip code : 522108 Name : Yuken India Ltd.,

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

Yuken India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/522108"> Click here</a>

Declaration of NAV

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



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DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



bu040919

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



bu040919

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040919

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

bu040919

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu040919

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu040919

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu040919

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

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

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Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu040919

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

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

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu040919

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu040919

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu040919

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu040919

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu040919

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV



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RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV



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Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu040919

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2019 and is placed at Corporate Announcement on BSE-India Website.

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