

Bulletin Date : 19/08/2019

BULLETIN NO: 094/2019-2020

		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
524208	Aarti Industries Ltd	RD	28/08/2019	30/09/2019	Equity	Rs.7.0000 per share(140%)Final Dividend
532811	Ahluwalia Contracts (India) Ltd	BC	19/09/2019		Equity	Rs.0.3000 per share(15%)Final Dividend & A.G.M.
954842	Alliance Infrastructure Projects Private Limited	RD	30/08/2019		Priv. placed Non Conv Deb	Payment of Interest
972733	Andhra Pradesh State Financial Corporation	BC	30/08/2019		Priv. placed Bonds	Payment of Interest for Bonds
972879	Andhra Pradesh State Financial Corporation	BC	30/08/2019		Priv. placed Bonds	Payment of Interest for Bonds
539455	ARYAVAN ENTERPRISE LIMITED	BC	09/09/2019		Equity	A.G.M.
507526	Associated Alcohols & Breweries Ltd	BC	08/09/2019		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
533016	Austral Coke & Projects Limited	BC	24/09/2019		Equity	A.G.M.
517203	Bee Electronic Machines Ltd	BC	21/09/2019		Equity	A.G.M.
512301	Chambal Breweries & Distilleries Li	BC	05/09/2019		Equity	A.G.M.
531977	Chartered Logistics Ltd	BC	17/09/2019		Equity	A.G.M.
540395	Chemcrux Enterprises Limited	BC	11/09/2019		Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
539230	Chemiesynth (Vapi) Limited	BC	24/09/2019		Equity	A.G.M.
534691	Comfort Commotrade Limited	BC	20/09/2019		Equity	A.G.M.
531067	Contil India Limited	BC	24/09/2019		Equity	A.G.M.

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511413 CREST VENTURES LIMITED	BC 03/09/2019TO 10/09/2019		Equity	Rs.0.5000 per share(5%)Dividend & A.G.M.
539190 Decillion Finance Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
531227 Deco-Mica Ltd.	BC 21/09/2019TO 29/09/2019		Equity	A.G.M.
532760 Deep Industries Limited Dividend	BC 17/09/2019TO 23/09/2019		Equity	Rs.1.5000 per share(15%)Final & A.G.M.
521151 Dhanlaxmi Fabrics Ltd.	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
540144 DRA CONSULTANTS LIMITED	BC 25/09/2019TO 30/09/2019		Equity	A.G.M.
524790 Everest Organics Ltd.	BC 05/09/2019TO 10/09/2019		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
533896 Fervent Synergies Limited	BC 19/09/2019TO 26/09/2019		Equity	A.G.M.
507552 Foods & Inns Ltd.	BC 20/09/2019TO 27/09/2019		Equity	Rs.0.2000 per share(20%)Dividend & A.G.M.
533213 Frontline Securities Ltd.	BC 06/09/2019TO 12/09/2019		Equity	Rs.0.2500 per share(5%)Final Dividend & A.G.M.
540614 G G Engineering Limited	BC 26/09/2019TO 30/09/2019		Equity	A.G.M.
502850 Gaekwar Mills Ltd.,	BC 11/09/2019TO 14/09/2019		Equity	A.G.M.
524624 Gagan Gases Ltd.	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
540613 Gautam Exim Limited Dividend	BC 21/09/2019TO 28/09/2019		Equity	Rs.1.0000 per share(10%)Final & A.G.M.
531199 Glance Finance Ltd.	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
531904 Globus Corporation Ltd.	BC 20/09/2019TO 23/09/2019		Equity	A.G.M.
526729 Goldiam International Ltd. Dividend	BC 23/09/2019TO 25/09/2019 (Revised / New)		Equity	Rs.1.0000 per share(10%)Final
526729 Goldiam International Ltd.	BC 16/09/2019TO		Equity	A.G.M. (Cancelled)

	25/09/2019 (Cancelled)		
526729 Goldiam International Ltd. Dividend (Cancelled)	RD 13/09/2019 (Cancelled)	Equity	Rs.1.0000 per share(10%)Final
526729 Goldiam International Ltd.	BC 23/09/2019TO 25/09/2019	Equity	A.G.M.
531737 Greencrest Financial Services Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
530001 Gujarat Alkalies & Chemicals Ltd.,	BC 21/09/2019TO 27/09/2019	Equity	A.G.M. & Rs.8.0000 per share(80%)Dividend
522217 Gujarat Apollo Industries Ltd. Dividend	BC 21/09/2019TO 27/09/2019	Equity	Rs.3.0000 per share(30%)Final & A.G.M.
514386 Gujarat Cotex Ltd	BC 07/09/2019TO 12/09/2019	Equity	A.G.M.
517372 Gujarat Intrux Limited Dividend	BC 11/09/2019TO 17/09/2019	Equity	Rs.2.0000 per share(20%)Final & A.G.M.
532457 Gulshan Polyols Ltd. Dividend	BC 14/09/2019TO 21/09/2019	Equity	Rs.0.3000 per share(30%)Final & A.G.M.
509895 Hindoostan Mills Ltd.	BC 24/09/2019TO 27/09/2019	Equity	A.G.M.
531840 IEC Education Limited	BC 20/09/2019TO 27/09/2019	Equity	A.G.M.
531594 Incon Engineers Ltd.	BC 25/09/2019TO 30/09/2019	Equity	A.G.M.
511473 Indbank Merchant Banking Services L	BC 15/09/2019TO 21/09/2019	Equity	A.G.M.
958915 India Grid Trust	RD 15/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958915 India Grid Trust	RD 14/02/2020	Priv. placed Non Conv Deb	Payment of Interest
504810 Informed Technologies India Ltd.	BC 04/09/2019TO 10/09/2019	Equity	A.G.M.
517044 International Data Managements Ltd.	BC 14/09/2019TO 18/09/2019	Equity	A.G.M.
540134 ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.

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538564 James Warren Tea Limited	BC 31/08/2019TO 07/09/2019		Equity	A.G.M.
507779 Kanpur Plastipack Limited Dividend	BC 06/09/2019TO 12/09/2019		Equity	Rs.1.8000 per share(18%)Final & A.G.M.
532054 KDDL Ltd	BC 04/09/2019TO 11/09/2019 (Revised)		Equity	A.G.M. & Rs.2.5000 per share(25%)Dividend
530215 Kings Infra Ventures Limited	BC 14/09/2019TO 21/09/2019 (Revised)		Equity	A.G.M.
530813 KRBL Ltd. Dividend	BC 30/08/2019TO 13/09/2019	12/10/2019	Equity	Rs.2.5000 per share(250%)Final & A.G.M.
531328 KRETTO SYSCON LIMITED	BC 16/09/2019TO 20/09/2019		Equity	A.G.M.
954924 L&T Infra Debt Fund Limited	RD 31/08/2019		Priv. placed Non Conv Deb	Payment of Interest
954984 L&T Infra Debt Fund Limited	RD 14/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955042 L&T Infra Debt Fund Limited	RD 25/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955052 L&T Infra Debt Fund Limited	RD 18/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955054 L&T Infra Debt Fund Limited	RD 18/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955086 L&T Infra Debt Fund Limited	RD 28/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955087 L&T Infra Debt Fund Limited	RD 28/09/2019		Priv. placed Non Conv Deb	Payment of Interest
539909 LATENT LIGHT FINANCE LIMITED.	BC 23/09/2019TO 28/09/2019		Equity	A.G.M.
514036 Loyal Textiles Mills Ltd	BC 20/09/2019TO 26/09/2019		Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.
532896 MAGNUM VENTURES LIMITED	BC 03/09/2019TO 09/09/2019		Equity	A.G.M.
539046 Manaksia Coated Metals & Industries Ltd	BC 18/09/2019TO 24/09/2019		Equity	A.G.M.
531319 Maruti Securities Ltd.	BC 21/09/2019TO		Equity	A.G.M.

	28/09/2019		
537092 MODEX INTERNATIONAL SECURITIES LTD.	RD 07/09/2019	Equity	Rs.0.2000 per share(2%)Dividend
532078 Monnet Industries Ltd.	BC 18/09/2019TO 25/09/2019	Equity	A.G.M.
532723 Monnet Project Developers Limited	BC 18/09/2019TO 25/09/2019	Equity	A.G.M.
500288 Morepen Laboratories Ltd.	BC 07/09/2019TO 13/09/2019	Equity	A.G.M.
958299 Motilal Oswal Home Finance Limited	RD 23/09/2019 (Revised)	Priv. placed Non Conv Deb	Payment of Interest
958319 Motilal Oswal Home Finance Limited	RD 25/09/2019 (Revised)	Priv. placed Non Conv Deb	Payment of Interest
516082 N.R.Agarwal Industries Ltd. Dividend	BC 10/09/2019TO 16/09/2019	Equity	Rs.4.0000 per share(40%)Final & A.G.M.
532362 Nagpur Power & Industries Ltd	BC 04/09/2019TO 10/09/2019	Equity	A.G.M.
532234 National Aluminium Co. Ltd., Dividend	BC 13/09/2019TO 18/09/2019	Equity	Rs.1.2500 per share(25%)Final & A.G.M.
511535 NDA Securities ltd.	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
502255 Neycer India Ltd.,	BC 22/09/2019TO 28/09/2019	Equity	A.G.M.
530129 Nile Ltd. Dividend	RD 23/09/2019	Equity	Rs.1.0000 per share(10%)Final
540405 Oceanic Foods Limited	BC 23/09/2019TO 26/09/2019	Equity	Rs.0.1000 per share(1%)Final Dividend & A.G.M.
523151 Otco International Ltd	BC 14/09/2019TO 21/09/2019	Equity	A.G.M.
526345 Panjon Ltd.	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
524046 Pet Plastics Ltd.,	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.
531879 Pioneer Distilleries Ltd.	BC 06/09/2019TO 12/09/2019	Equity	A.G.M.

523105 Planter Polysacks Ltd.,	BC 27/09/2019TO 30/09/2019		Equity	A.G.M.
523628 Poddar Housing and Development Limited Dividend	BC 24/09/2019TO 30/09/2019		Equity	Rs.1.5000 per share(15%)Final & A.G.M.
531562 Pushpsons Industries Ltd.	BC 05/09/2019TO 11/09/2019		Equity	A.G.M.
539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
532826 Raj Television Network Ltd	BC 21/09/2019TO 27/09/2019		Equity	A.G.M. & Rs.0.1000 per share(2%)Dividend
512409 Rajsanket Realty Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
505817 REIL Electricals India Limited	BC 02/09/2019TO 09/09/2019		Equity	A.G.M.
530517 Relaxo Footwears Ltd. Dividend	BC 20/09/2019TO 25/09/2019		Equity	Rs.1.8000 per share(180%)Final & A.G.M.
503162 Reliance Chemotex Industries Ltd., Dividend	RD 20/06/2019	07/10/2019	Equity	Rs.0.5000 per share(5%)Special
503162 Reliance Chemotex Industries Ltd.,	BC 31/08/2019TO 07/09/2019		Equity	A.G.M.
503162 Reliance Chemotex Industries Ltd.,	RD 20/06/2019		Equity	Right Issue of Equity Shares & Rs.1.0000 per share(10%)Dividend
530891 RKB Agro Industries Limited	BC 22/09/2019TO 28/09/2019		Equity	A.G.M.
533284 RPP INFRA PROJECTS LIMITED	BC 21/09/2019TO 27/09/2019 (Revised)		Equity	A.G.M.
523710 Sayaji Hotel Ltd	BC 09/09/2019TO 10/09/2019		Equity	A.G.M.
534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED	BC 06/09/2019TO 12/09/2019		Equity	A.G.M.
530075 Selan Exploration Technology Ltd.	BC 11/09/2019TO 18/09/2019		Equity	A.G.M.
531980 Senthil Infotek Limited	BC 24/09/2019TO 30/09/2019 (Revised)		Equity	A.G.M.
539593 Shivansh Finserv Limited	BC 16/09/2019TO		Equity	A.G.M.

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946591 Shriram Transport Finance Co. Ltd.,	RD 16/10/2019	Priv. placed Non Conv Deb	Redemption of NCD	
946998 Shriram Transport Finance Co. Ltd.,	RD 25/08/2019	Priv. placed Non Conv Deb	Payment of Interest	
949510 Shriram Transport Finance Co. Ltd.,	RD 23/08/2019	Priv. placed Non Conv Deb	Payment of Interest	
950870 Shriram Transport Finance Co. Ltd.,	RD 22/08/2019	Priv. placed Non Conv Deb	Redemption of NCD	
950898 Shriram Transport Finance Co. Ltd.,	RD 28/08/2019	Priv. placed Non Conv Deb	Payment of Interest	
950936 Shriram Transport Finance Co. Ltd.,	RD 04/09/2019	Priv. placed Non Conv Deb	Redemption of NCD	
954521 Shriram Transport Finance Co. Ltd.,	RD 05/09/2019	Priv. placed Non Conv Deb	Redemption of NCD	
954898 Shriram Transport Finance Co. Ltd.,	RD 28/08/2019	Priv. placed Non Conv Deb	Redemption of NCD	
955001 Shriram Transport Finance Co. Ltd.,	RD 05/09/2019	Priv. placed Non Conv Deb	Redemption of NCD	
955002 Shriram Transport Finance Co. Ltd.,	RD 15/09/2019	Priv. placed Non Conv Deb	Redemption of NCD	
955004 Shriram Transport Finance Co. Ltd.,	RD 12/09/2019	Priv. placed Non Conv Deb	Redemption of NCD	
957767 Shriram Transport Finance Co. Ltd.,	RD 01/09/2019	Priv. placed Non Conv Deb	Redemption of NCD	
524632 Shukra Pharmaceuticals Limited	BC 23/09/2019TO 27/09/2019	Equity	A.G.M.	
520086 Sical Logistics Limited	BC 06/09/2019TO 12/09/2019	Equity	A.G.M.	
502742 Sintex Industries Ltd	BC 20/09/2019TO 30/09/2019	Equity	A.G.M.	
539217 Srestha Finvest Limited	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.	
540914 SRU Steels Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.	
530821 SSPDL Limited	BC 25/09/2019TO 30/09/2019	Equity	A.G.M.	
504180 Standard Batteries Ltd.,	BC 13/09/2019TO 20/09/2019	Equity	A.G.M.	

516022 Star Paper Mills Ltd.	BC 12/09/2019TO 19/09/2019	Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
533316 STEL Holdings Limited	BC 31/08/2019TO 06/09/2019	Equity	A.G.M.
530495 STRATMONT INDUSTRIES LIMITED	BC 14/09/2019TO 21/09/2019	Equity	A.G.M.
540318 Sueryaa Knitwear Limited	BC 21/09/2019TO 26/09/2019	Equity	A.G.M.
530419 Sumedha Fiscal Services Ltd.	BC 09/09/2019TO 14/09/2019	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
537253 Sunil Healthcare Limited	BC 20/09/2019TO 27/09/2019	Equity	A.G.M.
523425 Sunraj Diamond Exports Ltd.	BC 26/09/2019TO 30/09/2019	Equity	A.G.M.
512179 Sunteck Realty Ltd Dividend	BC 24/09/2019TO 27/09/2019	Equity	Rs.1.5000 per share(15%)Final & A.G.M.
519604 Suryo Foods & Industries Ltd.	BC 21/09/2019TO 27/09/2019 (Revised)	Equity	A.G.M.
531885 SVA India Ltd	BC 25/09/2019TO 30/09/2019	Equity	A.G.M.
512449 SVC Resources Limited	BC 24/09/2019TO 26/09/2019	Equity	A.G.M.
503310 Swan Energy Ltd.	BC 05/09/2019TO 11/09/2019	Equity	Rs.0.1000 per share(10%)Dividend & A.G.M.
526365 Swarnsarita Gems Limited	BC 19/09/2019TO 26/09/2019	Equity	A.G.M.
501386 Swastik Safe Deposit & Invest. Ltd.	BC 07/09/2019TO 13/09/2019	Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
531637 Sword & Shield Pharma Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
524470 Syncom Formulations (India) Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
532444 T. Spiritual World Ltd.	BC 17/09/2019TO 23/09/2019	Equity	A.G.M.
512271 Tashi India Ltd.	BC 07/09/2019TO	Equity	A.G.M.

	17/09/2019			
532804 Technocraft Industries (India) Ltd.	BC 18/09/2019TO 20/09/2019	Equity		A.G.M.
539428 Tejnaksh Healthcare Limited	BC 24/09/2019TO 30/09/2019	Equity		A.G.M.
532845 TGB Banquets and Hotels Limited	BC 16/09/2019TO 27/09/2019	Equity		A.G.M.
522073 The Hi-Tech Gears Limited Dividend	BC 21/09/2019TO 27/09/2019	Equity		Rs.2.0000 per share(20%)Final & A.G.M.
533941 THOMAS SCOTT (INDIA) LIMITED	BC 24/09/2019TO 30/09/2019	Equity		A.G.M.
536264 Tiger Logistics (India) Limited	BC 20/09/2019TO 27/09/2019	Equity		A.G.M.
507205 Tilaknagar Industries Ltd	RD 04/09/2019	Equity		A.G.M.
511559 Times Guaranty Ltd.	BC 20/09/2019TO 26/09/2019	Equity		A.G.M.
531814 Tirupati Sarjan Ltd.	BC 20/09/2019TO 27/09/2019	Equity		A.G.M.
511096 Tivoli Construction Ltd.,	BC 12/09/2019TO 18/09/2019	Equity		A.G.M.
522171 TMT (India) ltd.	BC 23/09/2019TO 26/09/2019	Equity		A.G.M.
513629 Tulsyan NEC Ltd	BC 20/09/2019TO 26/09/2019	Equity		A.G.M.
531411 Tuni Textile Mills Ltd.	BC 21/09/2019TO 27/09/2019	Equity		A.G.M.
531917 Twinstar Industries Limited	BC 23/09/2019TO 28/09/2019	Equity		A.G.M.
956144 U.P.Power Corporation Limited	RD 31/08/2019	Priv. placed Non Conv Deb		Payment of Interest for Bonds
956145 U.P.Power Corporation Limited	RD 31/08/2019	Priv. placed Non Conv Deb		Payment of Interest for Bonds
956146 U.P.Power Corporation Limited	RD 31/08/2019	Priv. placed Non Conv Deb		Payment of Interest for Bonds
956147 U.P.Power Corporation Limited	RD 31/08/2019	Priv. placed Non Conv Deb		Payment of Interest for Bonds
956148 U.P.Power Corporation Limited	RD 31/08/2019	Priv. placed Non Conv Deb		Payment of Interest for Bonds

956149 U.P.Power Corporation Limited	RD 31/08/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956150 U.P.Power Corporation Limited	RD 31/08/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
526957 UNIPLY DECOR LIMITED	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
532646 Uniply Industries Ltd. Dividend	BC 24/09/2019TO 30/09/2019	Equity	Rs.0.2400 per share(12%)Final & A.G.M.
511507 Ushakiran Finance Ltd.	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
537524 Viaan Industries Limited	BC 28/09/2019TO 30/09/2019	Equity	A.G.M.
531234 Victory Paper & Boards (India) Ltd.	BC 20/09/2019TO 27/09/2019	Equity	A.G.M.
531717 Vidhi Specialty Food Ingredients Limited Dividend	BC 17/09/2019TO 23/09/2019	Equity	Rs.0.2000 per share(20%)Final & A.G.M.
539167 Virat Leasing Limited	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
533427 VMS INDUSTRIES LIMITED	BC 24/09/2019TO 29/09/2019	Equity	A.G.M.
519331 VSF Projects Limited	BC 27/09/2019TO 30/09/2019	Equity	A.G.M.
503675 Wagend Infra Venture Limited	BC 27/09/2019TO 30/09/2019	Equity	A.G.M.
531211 Wellness Noni Limited	BC 24/09/2019TO 28/09/2019	Equity	A.G.M.
538382 WEST LEISURE RESORTS LIMITED	BC 11/09/2019TO 12/09/2019	Equity	Rs.0.1000 per share(1%)Dividend
531693 Yantra Natural Resources Limited	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
505163 Z.F. Steering Gear (India) Limited	BC 13/09/2019TO 20/09/2019	Equity	A.G.M.

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

542012 A-1 Acid Limited
AGM 19/09/2019

524412 Aarey Drugs & Pharmaceuticals Ltd
AGM 30/09/2019

513119 ABC Gas (International) Ltd.
AGM 28/09/2019

532057 Abhinav Capital Services Limited
AGM 30/09/2019

524091 Acrysil Ltd.
AGM 13/09/2019

513513 Aditya Ispat Ltd.
AGM 30/09/2019

532975 AISHWARYA TELECOM LIMITED
AGM 28/09/2019

532875 Allied Digital Services Limited
AGM 10/09/2019

519471 Ambar Protein Industries Limited
AGM 30/09/2019

526173 Andrew Yule & Company Ltd
AGM 18/09/2019

500013 Ansal Properties & Infrastructure Ltd.
AGM 28/09/2019

531017 Arihants Securities ltd.
AGM 30/09/2019

539455 ARYAVAN ENTERPRISE LIMITED
AGM 19/09/2019

539455 ARYAVAN ENTERPRISE LIMITED
AGM 29/09/2019
(Cancelled)

541702 Ashnisha Industries Limited
AGM 28/09/2019

502015 ASI INDUSTRIES LIMITED
AGM 20/09/2019

507526 Associated Alcohols & Breweries Ltd
AGM 14/09/2019

533016 Austral Coke & Projects Limited
AGM 30/09/2019

523896 AVI PRODUCTS INDIA LIMITED
AGM 28/09/2019

531591 Bampsl Securities Ltd.
AGM 30/09/2019

532946 Bang Overseas Ltd
AGM 30/09/2019

524742 Caplin Point Laboratories Ltd.
AGM 12/09/2019

542627 Chandni Machines Limited
AGM 27/09/2019

522292 Chandni Textiles Engineering Ind. Ltd
AGM 27/09/2019

540395 Chemcrux Enterprises Limited
AGM 17/09/2019

539230 Chemiesynth (Vapi) Limited
AGM 30/09/2019

533407 CIL Nova Petrochemicals Limited
AGM 27/09/2019

538674 City Online Services Limited
AGM 28/09/2019

538965 Concord Drugs Limited
AGM 30/09/2019

531067 Contil India Limited
AGM 28/09/2019

512093 Cranes Software International Ltd.
AGM 30/09/2019

532271 Cybermate Infotek Ltd
AGM 16/09/2019

540361 DANUBE INDUSTRIES LIMITED
AGM 16/09/2019

531227 Deco-Mica Ltd.
AGM 27/09/2019

532760 Deep Industries Limited
AGM 23/09/2019

532868 DLF LIMITED
POM 24/09/2019

540144 DRA CONSULTANTS LIMITED
AGM 30/09/2019

530909 ERP Soft Systems Ltd.
AGM 30/09/2019

500136 Ester Industries Ltd.,
AGM 16/09/2019

530571 Explicit Finance Limited

AGM 30/09/2019

533896 Fervent Synergies Limited
AGM 26/09/2019

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

513579 Foundry Fuel Products Ltd.
AGM 28/09/2019

533213 Frontline Securities Ltd.
AGM 12/09/2019

540614 G G Engineering Limited
AGM 30/09/2019

524624 Gagan Gases Ltd.
AGM 26/09/2019

539680 Ganga Pharmaceuticals Limited
AGM 26/08/2019

540613 Gautam Exim Limited
AGM 28/09/2019

532767 Gayatri Projects Limited
AGM 30/09/2019

521133 Gem Spinners India Ltd
AGM 18/09/2019

531199 Glance Finance Ltd.
AGM 27/09/2019

533189 Goenka Diamond & Jewels Ltd
AGM 27/09/2019

526729 Goldiam International Ltd.
AGM 25/09/2019

531608 Gorani Industries Ltd.
AGM 27/09/2019

532951 GSS Infotech Ltd
AGM 30/09/2019

530001 Gujarat Alkalis & Chemicals Ltd.,
AGM 27/09/2019

514386 Gujarat Cotex Ltd
AGM 12/09/2019

513536 Gujarat Natural Resources Limited
AGM 30/09/2019

539174 Helpage Finlease Ltd.
AGM 25/09/2019

509895 Hindoostan Mills Ltd.
AGM 27/09/2019

504713 Hindustan Wires Ltd.,
AGM 11/09/2019

532359 Hit Kit Global Solutions Ltd
AGM 28/09/2019

531840 IEC Education Limited
AGM 27/09/2019

531594 Incon Engineers Ltd.
AGM 30/09/2019

511473 Indbank Merchant Banking Services L
AGM 21/09/2019

530005 India Cements Ltd.,
AGM 12/09/2019

526887 Indo Credit Capital Ltd.
AGM 27/09/2019

509069 Infomedia Press Limited
AGM 11/09/2019

537985 INFRONICS SYSTEMS LIMITED
AGM 30/09/2019

531929 Innocorp Limited
AGM 27/09/2019

530921 Integrated Thermoplastics Ltd.
AGM 30/09/2019

523062 J.J. Finance Corporation Ltd.,
AGM 25/09/2019

532976 Jai Balaji Industries Limited
AGM 19/09/2019

505212 JAINEX AAMCOL LTD.
AGM 30/09/2019

532209 Jammu and Kashmir Bank Ltd.
AGM 07/09/2019
(Revised)

514318 Jattashankar Industries Limited
AGM 27/09/2019

539597 Jindal Stainless (Hisar) Limited
AGM 11/09/2019

508929 Joy Realty Limited
AGM 26/09/2019

542544 Jyot International Marketing Limited
AGM 26/09/2019

539246 Jyotirgama Enterprises Limited
AGM 12/09/2019

521054 Kakatiya Textiles Ltd.,
AGM 27/09/2019

506184 Kanani Industries Ltd
AGM 30/09/2019

507779 Kanpur Plastipack Limited
AGM 12/09/2019

532925 Kaushalya Infrastructure Development Corporation Ltd
AGM 30/09/2019

532054 KDDL Ltd
AGM 11/09/2019
(Revised)

507180 Kesar Enterprises Ltd.,
AGM 20/09/2019

524174 Kesar Petroproducts Ltd
AGM 30/09/2019

531609 KG Petrochem Ltd.
AGM 09/09/2019

590068 Khaitan (India) Ltd.
AGM 27/09/2019

530215 Kings Infra Ventures Limited
AGM 21/09/2019

500458 Kore Foods Limited
AGM 17/09/2019

507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD
AGM 16/09/2019

530813 KRBL Ltd.
AGM 13/09/2019

531328 KRETTO SYSCON LIMITED
AGM 20/09/2019

505693 La Tim Metal & Industries Limited
AGM 14/09/2019

532275 Landmarc Leisure Corporation Ltd.
AGM 30/09/2019

539909 LATENT LIGHT FINANCE LIMITED.
AGM 28/09/2019

514036 Loyal Textiles Mills Ltd
AGM 29/09/2019

515059 Madhusudan Industries Ltd.,
AGM 19/09/2019

532896 MAGNUM VENTURES LIMITED
AGM 09/09/2019

539383 Mahaveer Infoway Limited
AGM 30/09/2019

539046 Manaksia Coated Metals & Industries Ltd
AGM 24/09/2019

532654 McLeod Russel India Limited
AGM 09/09/2019

532629 McNally Bharat Engineering Company Limited
AGM 26/09/2019

532408 Megasoft Ltd.
AGM 13/08/2019

531357 Mercury Metals Limited
AGM 20/09/2019

531810 Metal Coatings (India) Ltd.
AGM 24/09/2019

531338 Milestone Global Limited
AGM 28/09/2019

505797 Mipco Seamless Rings (Gujarat) Ltd.
AGM 27/09/2019

537092 MODEX INTERNATIONAL SECURITIES LTD.
AGM 14/09/2019

500288 Morepen Laboratories Ltd.
AGM 13/09/2019

538743 Mudunuru Limited
AGM 30/09/2019

511200 Munoth Capital Market Ltd
AGM 19/09/2019

532362 Nagpur Power & Industries Ltd
AGM 10/09/2019

532234 National Aluminium Co. Ltd.,
AGM 18/09/2019

507813 National Oxygen Ltd.,
AGM 12/09/2019

526195 Neogem India Limited
AGM 30/09/2019

532798 Network 18 Media & Investments Limited
AGM 11/09/2019

532416 Next Mediaworks Ltd
AGM 12/09/2019

500730 NOCIL Ltd
AGM 30/07/2019

532481 Noida Toll Bridge Company Ltd
AGM 20/09/2019

540405 Oceanic Foods Limited
AGM 26/09/2019

526325 Orient Press ltd.
AGM 21/09/2019

539287 Ortin Laboratories Limited
AGM 30/09/2019

531349 Panacea Biotec Ltd.
EGM 10/09/2019

526345 Panjon Ltd.
AGM 30/09/2019

524046 Pet Plastics Ltd.,
AGM 27/09/2019

530381 Petron Engineering Construction Ltd
AGM 27/09/2019

532355 Picturehouse Media Limited
AGM 27/09/2019

531879 Pioneer Distilleries Ltd.
AGM 12/09/2019

531855 Prabhav Industries Limited
AGM 28/09/2019

519262 Prima Agro Ltd.
AGM 26/09/2019

531246 Prima Industries Ltd.
AGM 26/09/2019

538993 Purohit Construction Limited
AGM 27/09/2019

531562 Pushpsons Industries Ltd.
AGM 11/09/2019

517556 PVP Ventures Ltd

AGM 27/09/2019

540125 Radhika Jeweltech Limited
AGM 10/09/2019

539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED
AGM 26/09/2019

540270 Raideep Industries Limited
AGM 27/09/2019

542649 Rail Vikas Nigam Limited
AGM 18/09/2019

532826 Raj Television Network Ltd
AGM 27/09/2019

512409 Rajsanket Realty Limited
AGM 30/09/2019

531228 Rander Corporation Ltd.
AGM 30/09/2019

531572 Ranjit Securities Ltd.
AGM 30/09/2019

531583 Rap Media Ltd.
AGM 30/09/2019

501351 Rapid Investments Ltd.,
AGM 28/09/2019

531233 Rasi Electrodes Ltd.
AGM 26/09/2019

515018 Regency Ceramics Ltd
AGM 30/09/2019

530517 Relaxo Footwears Ltd.
AGM 26/09/2019

519191 Retro Green Revolution Limited
AGM 28/09/2019

505368 Revathi Equipment Ltd.
AGM 10/09/2019

500350 RSWM Limited
AGM 11/09/2019

540696 Ruchika Industries India Limited
AGM 10/09/2019

536710 S R G SECURITIES FINANCE LIMITED
AGM 14/09/2019

532836 Sancia Global Infraprojects Limited
AGM 30/09/2019

516096 Sangal Papers Ltd.
AGM 28/09/2019

526521 Sanghi Industries Ltd.
AGM 14/09/2019

531893 Sawaca Business Machines Ltd.
AGM 27/09/2019

534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED
AGM 12/09/2019

538857 Scintilla Commercial & Credit Limited
AGM 27/09/2019

530075 Selan Exploration Technology Ltd.
AGM 18/09/2019

531980 Senthil Infotek Limited
AGM 30/09/2019

502450 Seshasayee Paper & Boards Ltd.,
POM 18/09/2019

512393 Shardul Securities Ltd.
AGM 12/09/2019

511108 Shiva Texyarn Ltd.
AGM 19/08/2019

539593 Shivansh Finserv Limited
AGM 20/09/2019

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

526335 Shreyas Intermediates Ltd.
AGM 30/09/2019

520086 Sical Logistics Limited
AGM 12/09/2019

539742 Simbhaoli Sugars Ltd
AGM 25/09/2019

509887 Sinnar Bidi Udyog Ltd.,
AGM 26/09/2019

502742 Sintex Industries Ltd
AGM 30/09/2019

526479 Sky Industries Ltd
AGM 14/09/2019

532344 SoftSol India Limited.
AGM 30/09/2019

526161 Spenta International Ltd.
AGM 30/09/2019

526827 Spice Islands Apparels ltd.
AGM 28/09/2019

523756 SREI Infrastructure Finance limited
POM 16/08/2019

526231 Standard Surfactants Ltd.
AGM 23/09/2019

516022 Star Paper Mills Ltd.
AGM 19/09/2019

530495 STRATMONT INDUSTRIES LIMITED
AGM 21/09/2019

530419 Sumedha Fiscal Services Ltd.
AGM 14/09/2019

530953 Sunil Agro Foods ltd.
AGM 19/09/2019

512179 Sunteck Realty Ltd
AGM 27/09/2019

523283 Superhouse limited
AGM 30/09/2019

518075 Suraj Products Ltd.
AGM 30/09/2019

519604 Suryo Foods & Industries Ltd.
AGM 27/09/2019

530239 Suven Life Sciences Ltd.
COM 20/09/2019

501386 Swastik Safe Deposit & Invest. Ltd.
AGM 13/09/2019

524470 Syncom Formulations (India) Ltd.
AGM 30/09/2019

514142 T T Ltd
AGM 25/09/2019

532371 Tata Teleservices (Maharashtra) Ltd.
AGM 20/09/2019

507205 Tilaknagar Industries Ltd
AGM 11/09/2019

511096 Tivoli Construction Ltd.,
AGM 18/09/2019

532800 TV18 Broadcast Ltd.

AGM 11/09/2019

502893 United Interactive Limited
AGM 28/09/2019513005 V.B.C. Ferro Alloys Ltd.
AGM 30/09/2019531282 Virgo Polymers (India) Ltd.
AGM 07/09/2019511333 VLS Finance Limited
AGM 12/09/2019504220 W.S. Industries (India) Ltd.,
AGM 14/09/2019519224 William Magor & Company Limited
AGM 26/09/2019

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

BOARD MEETINGS

Page No: 19

Code No.	Company Name	DATE OF Meeting	PURPOSE
540788	Aspira Pathlab & Diagnostics Limited	21/08/2019	Preferential Issue of shares

inter alia discuss and consider issuance and allotment of equity shares by way of preferential allotment, subject to obtaining the approval of the shareholders of the Company in the annual general meeting proposed to be convened.

As per the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading as adopted by the Company, the Trading Window for dealing in the securities of the Company will be closed for Designated Persons of the Company from August 01, 2019 till 48 hours after the conclusion of Board Meeting scheduled to be held on August 21, 2019 inter alia discuss and consider issuance and allotment of equity shares by way of preferential allotment.

509053 Banas Finance Limited 27/08/2019 Audited Results

538433 Classic Global Finance & Capital ltd. 22/08/2019

Inter alia, to consider and transact the following businesses:

1. To finalize the date, venue and time for convening the 24th Annual General Meeting of the Members of the Company for the financial year ended on 31st March, 2019;
2. To consider and approve the Notice of 24th Annual General Meeting and Directors Report along with applicable annexure thereto for the financial Year 2018-2019.
3. To finalize the date of Book Closure for the purpose of Annual General Meeting of the Company.
4. To consider appointment of Scrutinizer to oversee the e-voting (Remote e-voting) process of the Company at the Annual General Meeting;

531067 Contil India Limited 28/09/2019

inter alia, to consider and approve Intimation of Annual General Meeting to be held on 28th September, 2019. Book closure from 24th September 2019 to 28th September 2019. E-voting from 25th September 2019 to 27th September 2019. Cut off Date : 20th September 2019.

532379 Firstobject Technologies Limited 24/08/2019

Inter alia, to consider and approve Notice of AGM and appointment /Redesignation of Official

532042 Frontline Corporation Limited 23/08/2019

inter alia, consider on the following items

1. Notice for holding the 30th Annual General Meeting
2. Fixation of date of Book Closure
3. Appointment of Directors
4. Appointment of Statutory Auditors of the Company
5. Any other business with permission of the Chair

531360 Golechha Global Finance Ltd. 23/08/2019 Quarterly Results

512237 Jai Corp Limited 21/08/2019

Inter alia, to consider and approve the Scheme providing for merger of its Wholly Owned Subsidiary Company, Jai Realty Ventures Ltd. with Jai Corp Ltd.

535648 Just Dial Limited 26/08/2019

Inter alia, to consider and approve :

1. To consider and approve the proposal for Appointment of Company Secretary and Compliance officer of the Company; and
2. Any other business with the permission of chair.

514448 Jyoti Resins & Adhesives Ltd, 22/08/2019 Independent Director Meeting

inter alia, to consider and approve Considered & approved Appointment of Jayantilal S. Patel, Shankarlal M. Patel & Vijaykumar Chhotalal Patel as an additional director of the company under the category of Independent Director.

524500 Kilitch Drugs (I) Ltd. 22/08/2019

- Inter alia, to consider and approve
1. To approve the Directors' Report, Corporate Governance Report of the Company along with all the annexure thereof for financial year 2018-2019 .
 2. To finalise the date, venue and time for convening 27th Annual General Meeting of the Company.
 3. To finalize the dates of Book Closure for the purpose of forthcoming 27th Annual

General Meeting of the Company.

4. To consider appointment of Scrutinizer to oversee the e-voting process of the Company at the 27th Annual General Meeting.
5. To consider the allotment of Equity shares pursuant to exercise of option granted to employees of the company under ESOS scheme.
6. Any other matter with the permission of the chair.

538890 M. K. Exim (India) Ltd.

24/08/2019

Inter alia, to consider and approve The Board of Directors meeting will be held on Saturday 24th August, 2019 at registered office of the company, to approve the following:-

1. To decide the Venue, day & date and time of ensuing 27th Annual General Meeting.
2. To approve the Director's report and Notice of 27th Annual General Meeting.
3. To appoint new Statutory Auditor in place of retiring Statutory Auditor
4. To approve Re-appointment of Mr. Manish Dialani (DIN: 05201121) as Managing Director of the company subject to approval of member in ensuing AGM.
5. To approve appointment of Mr. Murli Wadhmal Dialani (DIN: 08267828) as Whole time Director of the company subject to approval of member in ensuing AGM.
6. To appoint M/s Anshu Parikh & associates prop. Anshu Parikh, Company Secretary in practice, as Scrutinizer for E-voting at ensuing Annual General Meeting of the Company.
7. To fix the date of Book Closure/Cut Off date for the purpose of ensuing AGM.
8. Other matters as per the agenda.

517336 Modern Malleables Limited

14/08/2019

Quarterly Results

532521 Palred Technologies Limited

26/08/2019

Inter alia, to consider and approve

1. To appoint M/s. MSKA & Associates Chartered Accountant, Hyderabad as a statutory auditor of the company for the financial year 2019-20.
2. Re-appointment of Independent Directors of the Company to hold office for a second term of 5 (five) consecutive years.
3. The Notice, Director's Report, Management Discussion and Analysis and Corporate Governance Report for the year ended March 31, 2019.
4. To approve the notice of 20th Annual General Meeting of the Company and to fix date, time and venue of the Company.
5. To fix the book closure dates for the purpose of Annual General Meeting.
6. To appoint scrutinizer for evaluating the voting process for 20th Annual General Meeting of the Company.

7. Any other business with the permission of the Chair.

511176 Parshwanath Corporation Limited

23/08/2019

- Inter alia, to consider and approve 1. To Fix Date of Annual General meeting and authorize person to issue notice of Annual General Meeting to the Shareholders of the Company.
2. To decide Book Closure date, E-voting date and cut-off dates for the purpose of Annual General Meeting of the Company.
 3. To Appoint Scrutinizer of the company for the purpose of voting procedure in the Annual General meeting of the company.
 4. Any other matter with the permission of the Board Members.

530271 Rich Universe Network Ltd

27/08/2019

Inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, 27th day of August, 2019 at 11:00 A.M. at the Registered Office of the Company at IInd Floor, 7/125, C-2, Swaroop Nagar, Kanpur - 208002, to approve the Notice of ensuing Annual General Meeting of the Company and all other matters contained therein including Director's Report of the Company for the Financial Year ended on March 31, 2019 and Calendar of Events of E-voting for the purpose of ensuing Annual General Meeting and transact any other business with the permission of chair.

519097 Ritesh International Ltd

28/08/2019

Inter alia, to consider and approve :

1. To consider and adopt the financial Statements of for the year ended 31st March, 2019 together with the Reports of the Board of Directors and Auditors thereon.
2. To consider to appoint a Director in place of Mr. Rajiv Arora (DIN: 00079838), who retires by rotation and being eligible, offers himself for re-appointment.
3. To consider to appoint M/s Ashok Shashi & Co., Chartered Accountants as a Statutory Auditor of the Company.
4. To consider to appoint M/s Rajeev Bhambri & Associates, Practising Company Secretary as a Secretarial Auditor
5. To consider to appoint Ms. Heena as Independent Director.
6. To consider the re-appointment of Mr. Raghu Nath Nayyar as Independent director
7. To consider fixing the date of Book Closure for Share transfer and register of members.
8. To consider to approve the draft Notice convening the Annual General Meeting.
9. To transact any other business with the permission of the Board.

540132 Sabrimala Industries India Limited 26/08/2019

inter alia, the purpose of Annual General Meeting for the financial year 2019-20.

532419 Smartlink Holdings Limited 28/08/2019 Quarterly Results

542123 The Phosphate Company Limited 27/08/2019

Inter alia, to consider and approve Inter-alia to consider appointment of a Director.

539985 Titaanium Ten Enterprise Limited 28/08/2019

Interalia, the following main businesses:

1. To accept Resignation of Mr. Rohitkumar Kapadia fi'om the post of Directorship of the Company;
2. To increase the Authorised Share Capital of the Company from Rs. 8 Crore to Rs. 9 Crore and accordingly alter Memorandum of Association of the Company;
3. To appoint Scrutinizer to ascertain Voting process of 11th Annual General Meeting of the Company;
4. To approve and fix date for book closure for the purpose of 1 1th Annual General Meeting of the Company;
5. To fix date, time and place of 11th Annual General Meeting and approve the notice for the same;
6. To consider and approve Directors' Report for the financial year ended on 31st March, 2019;
7. To appoint Mr. Dhiren R. Dave, Practicing Company Secretary to conduct Secretarial Audit for the Financial Year 2019-20; and
8. To transact any other matter with the permission of the Chairman.

504673 Universal Prime Aluminium Ltd 22/08/2019 Voluntary Delisting of Shares

Inter alia, to consider the following matters among other matters;

- 1) Proposal letter received from Mr. Prakash Kumar Mohta, forming part of promoter group of the Company to consider the voluntary delisting of equity shares of the Company from BSE Limited i.e., the stock exchange where the equity shares of the Company are listed and floor price forthe proposed Delisting Proposal.
- 2) Approval of Due Diligence report in terms of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations 2009, as amended ("Delisting Regulations").
- 3) Approval of Notice of postal ballot to seek the approval of the shareholders of the Company for the Delisting Proposal.

- 4) Appointment of Scrutinizer to conduct the postalballot.
- 5) Any other matter permitted by chair.

519152 Vadilal Enterprises Ltd.,	23/08/2019	Final Dividend & Audited Results
519156 Vadilal Industries Ltd.,	23/08/2019 (Revised)	Dividend & Audited Results & Quarterly Results

Inter alia,

1. To consider and approve the Annual Audited Standalone and Consolidated financial statements & financial results of the Company for the quarter/year ended on 31st March, 2019.
2. To recommend dividend, if any, on 71,87,830 Equity Shares of Rs. 10/- each of the Company.
3. To consider and approve the Unaudited Financial results (Standalone & Consolidated) of the Company for quarter ended 30th June, 2019 along with the Limited Review Report of the Statutory Auditors thereon.

531950 Vertex Securities Ltd.	27/08/2019	Quarterly Results
540097 Visco Trade Associates Ltd	27/08/2019	

Inter alia, to consider the following:

- 1) To consider and approve Directors' Report 2019,
- 2) To consider and approve Notice of AGM 2019,
- 3) To consider and approve the day, date, venue and time for the 37th Annual General Meeting of the Company.
Day and Date of AGM: Friday, 27th September' 2019.
Venue of AGM: 18, British Indian Street, Kolkata- 700069.
Time of AGM: 02.30 PM.
- 4) And other related matters.

539398 Vishal Bearings Limited	27/08/2019
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inter alia,

1. To consider and adopt the financial Statements of the Company for the year ended 31st March, 2019 including audited Balance Sheet and Statement of Profit & Loss alongwith Cash Flow Statement and Notes to the Accounts for the year ended on that date together with the Reports of the Board of Directors and Auditors thereon.
2. To appoint a Director in place of Mr. Hiralal Changela (DIN: 00247292), who retires by rotation and being eligible, offers himself for re-appointment.
3. To Appoint SVK & Associate, chartered Accountant as a Statutory Auditor of the Company.
4. To Appoint K.P. Ghelani & Associates, Practising Company Secretary as a Secretarial Auditor to conduct Secretarial Audit of the Financial Year 2018-2019.
5. To Fixing of the date, time and place for holding the Annual General Meeting.
6. To fix the date of Book Closure for Share transfer and register of members.
7. To approve the draft Notice convening the Annual General Meeting.

530697 Zenlabs Ethica Limited	27/08/2019
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inter alia, to consider and approve 1. To approve the Director's Report for the Financial Year ended on 31.03.2019.

2. To fix the Date, Time and Venue for convening 26th Annual General Meeting of the Members of the Company and approve the Draft Notice for the same.

3. To approve the re-appointment of Mr. Sanjeev Kumar (DIN: 01154896) as Managing Director of the company subject to approval of members in ensuing AGM.

4. To approve the Book-closure dates as per regulation 42 of the SEBI (LODR) Regulations, 2015 for the purpose of 26th Annual General Meeting of the Company.

5. To appoint scrutinizer for e-voting.

6. Any other business with the permission of chair.

BOARD DECISION

Page No: 21

Code No.	Company Name	DATE OF Meeting	PURPOSE
511692	Ajcon Global Services Ltd.	08/08/2019	

inter alia, approved the following:

1. Appointment of Director in place of Mr. Anuj Ajmera (holding DIN 01838428) who retires by rotation and being eligible, offers himself for reappointment.

532382 Balaji Telefilms Ltd. 09/08/2019

inter alia, approved the following:

1. taken on record the resignation of Mr. Sunil Lulla, Group Chief Executive Officer of the Company w.e.f. August 14, 2019.

524606 Beryl Drugs Ltd. 09/08/2019

inter alia, approved the following:

1. Authorized Mr. Sudhir Sethi, Director of the Company to renew the Lease Agreement with Madhya Pradesh Audyogik Kendra Vikas Nigam Limited "MPAKVN".

532931 Burnpur Cement Limited 09/08/2019

inter alia, approved the following:

a. Mr. Pankaj Kumar Modi, Practicing Company Secretary has been appointed as Scrutinizer to carry out the e-voting process for ensuing AGM.
b. NSDL (National Securities Depository Limited) has been appointed as e-voting agency for ensuing AGM.

524440 Camex Ltd. 08/08/2019

inter alia, approved the following:

1. Board accorded its approval to appoint M/ s J.K. Brahmin & Co. as an Internal Auditor of the Company for the Financial Year 2019-20.

2. Consequent upon request received from Mr. Devendra Chopra and Mrs. Indra Devi, the Board accorded its approval for reclassification of category of Mr. Devendra Chopra and Mrs. Indra Devi from promoters to public.

3. In pursuance to approval of Audit Committee and subject to approval of Shareholders in the ensuing Annual General Meeting, Board accorded its approval for related party transaction of providing unsecured loan not exceeding Rs. 5 Crores to M/s Camex Reality Private Limited.

4. Board accorded its approval to increase salary of Mr. Rahul Chopra, son of Mr.

Chandraprakash Chopra, Managing Director of the Company.

531489 Cg-Vak Software & Exports Ltd.

09/08/2019

inter alia, approved the following:

- 1.To approve the appointment of Mr. S. Padmanabhan, and Mr. R, Jayaraman as Additional Director (s)/ Independent (Non-Executive) and recommend to be shareholders, the appointment of Mr. S. Thambura) as an Independent Director.
- 2.To appoint Mr. C. Ganapathy as Chairman, Non-Executive and Non -Independent Director of the Company.
- 3.To approve re-appointment of managing Director and CEO for a further period of 3 years and to approve his remuneration.
- 4.To approve the amendment of the objects cluse of the Memorandum of Association by incorporating a new clause for the commencement of new line of business i.e. installation and generation of non-conventional energy through Wind Mills.

539405 Decorous Investment and Trading Co. Ltd.

09/08/2019

inter alia, approved the following:

- 1.To re-appoint Mr. Amit Gupta (DIN:00074483 as Director who retires by rotation & being eligible offers himself for re-appointment.
- 2.To re-appoint G.K. Kedia & Co. Chartered Accountants, FRN -013016N, as the Statutory Auditors.
- 3.To Re-appoint Mr. Raj Kumar Gupta (DIN:00074532) as Whole Time Director & Chief Financial Officer.
- 4.To reappoint Mr. Pankaj Aggarwal (DIN:01586710) as Independent Director.
- 5.To Re-Appoint Ms. Lalita Mittal (DIN:06928783) as Independent Director.

540153 Endurance Technologies Limited

08/08/2019

inter alia, approved the following:

- Further, in the aforesaid meeting, new businesses that the Company proposes to pursue were reviewed by the Board. These are expected to complement our existing businesses and deliver sustained profitable growth:
- i. Foray into manufacturing of tyres for two and three wheelers. Towards this, the Board has approved acquisition of land admeasuring around 40 acre in Aurangabad Industrial City (AURIC) in Dist. . Aurangabad, Maharashtra. Investment in the new project is initially estimated to be about Rs. 1,750 million , including land and building.
 - ii Manufacturing aluminium forging in Aurangabad with an estimated investment of Rs. 350 million over a period of three years.

500655 Garware Polyesters Ltd

08/08/2019

inter alia, approved the following:

- 1..Approved and recommended to members of the Company the Reappointment and payment of remuneration to Shri S. B. Garware as Chairman and Managing Director of the Company (for a period of 5 years w. e. f. 1st November, 2019.
2. Approved and recommended to members of the Company the Re- appointment and payment of remuneration to Mr. C. J. Pathak as Whole Time Director of the Company for a period of 5 years w.e.f. 01st October, 2019.
3. Pursuant to Section 161 of the Companies Act, 2013 and Regulation 17(1A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015,

Approved the appointment of Mr. B. D. Doshi as a Non-Executive . and Non Independent Director of the Company for a term (of five years w.e.f. Conclusion of 62nd Annual General Meeting till the conclusion of 67th. Annual General Meeting of the Company and recommended the same to the members of the Company for their approval.

4.Approved the Re-appointment of Mr. Nilesh R. Doshi as an Independent- Non Executive Director of the Company for a second term of five consecutive years w.e.f. 1st November, 2019, and recommended the same to the members of the Company for their approval.

5.Accepted the resignation of M. Parag Doshi, Company Secretary and Compliance Officer (KMP) of the Company w.e.f. August 07,2019.

6.Appointed Mr. Awaneesh Srivastava as the Company Secretary and Compliance Officer (KMP) of the Company w.e.f. August 08, 2019.

542332 Hi-Klass Trading and Investment Limited 08/08/2019

inter alia, approved the following:

1. Appointment of Neha Kedia, member of ICSI as Company Secretary and Compliance Officer of the Company w.e.f 8th August, 2019.
2. Approval of re-appointment of R.R. Gawande & Company, Chartered Accountants of the Company, as Statutory Auditors' of the Company subject to the approval of Members in ensuing Annual General Meeting.

511131 Kamanwala Housing Construction Ltd 09/08/2019

inter alia, approved the following:

- 1.Re-appointed M/s. Devesh Mehta & Associates. Practicing Company Secretaries, , Bhavnagar as Secretarial Auditor for the Financial year 2019-20.

507794 Khaitan Chemicals & Fertilizers Ltd 09/08/2019

inter alia, approved the following:

The Company has posted a net profit of Rs. 234.57 lacs for the quarter ended on June 30, 2019 as compared to net profit of Rs. 304.58 lacs for the quarter ended on June 30, 2018. Total Income has increased from Rs. 8,474.67 lacs for the quarter ended on June 30, 2018 to Rs. 10,675.40 lacs for the quarter ended on June 30, 2019. We are enclosing herewith a copy of Unaudited Financial Result for the quarter ended on June 30, 2019, alongwith Limited Review Report for the quarter ended on 30.06.2019.

539909 LATENT LIGHT FINANCE LIMITED. 08/08/2019

inter alia, approved the following:

This is with reference to the captioned subject and in continuation of our letter dated 08th July, 2019, informing you that a meeting of Board of Directors of the company has been held today after receipt of due diligence report from merchant banker appointed by the Board in their meeting held on 08th July, 2019 in order. to consider the delisting proposal as requested by promoten; of the company vide their letter dated 01st July, 2019 in terms of SEBI (Delisting of Equity Shares) Regulations, 2009 as amended thereof ("Delisting Regulations").

In view of the above, the Board of Directors of the company in its meeting held today have taken the following decisions.

1. Taken on record the Due Diligence Report dated 31st July, 2019 submitted by M/s D & A Financial Services (P) Limited, the merchant

banker appointed by the Board in this regard.

2. To grant approval of the Board in accordance with Regulation 8(1)(a) of the Delisting Regulations, to voluntarily delist the equity shares of the company from BSE Limited, the only stock exchange where the shares of the company are presently listed, after having discussed and considered various factors and due diligence report of merchant banker submitted to the Board in this regard.

3. Based on the information available with the company and after taken on record the undertakings/confirmation from promoters, the Board of Directors of the Company have Certified in accordance with Regulation 8(1B) of Delisting Regulations that:

a. The company is in compliance with applicable provisions of securities law.

b. The acquirer or promoter or promoter group or their related entities are in compliance with sub-regulation (5) of Regulation 4 of Delisting Regulations.

c. The delisting is in interest of the shareholders, since the shares of the company are infrequently traded and the said delisting offer will provide a liquidity opportunity to the public shareholders of the company.

4. The Board of Directors have also taken in to account the due diligence report of merchant banker M/s D & A Financial Services (P) Limited submitted to the Board in this regard while considering and granting delisting approval.

5. The Board have also approved the notice of postal ballot in order to take the approval of public shareholders by way of postal ballot in accordance with Regulation 8(1)(b) of Delisting Regulation and in accordance with the provisions of section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014.

6. Approved the postal ballot form and calendar events for conducting postal ballot/ e-voting process.

7. Naveen Garg & Associates, Practicing Company Secretaries appointed as the Scrutinizer for conducting Postal Ballot & E-voting process.

500259 Lyka Labs Ltd.,

09/08/2019

inter alia, approved the following:

1. Appointment of Smt. Nehal N Gandhi, Non-Executive Director, as Chairman of the Company.

2. Board of Directors of the Company at their meeting held on 12th February, 2019, had appointed Shri. Kunal N. Gandhi as Joint Managing Director of the Company, for a period of five years with effect from 12th February, 2019. Now, the Board of Directors of the Company at their meeting held today, approved the change in designation of Shri. Kunal N Gandhi (DIN No:01516156) from Joint Managing Director to Managing Director of the Company with effect from 11th July, 2019 for his remaining term, subject to shareholder's approval in the ensuing Annual General Meeting and such other approvals as may be required to be obtained pursuant to Sections 196, 197 and Schedule V of the Companies Act, 2013 before obtaining the approval of shareholders at the ensuing Annual General Meeting.

537092 MODEX INTERNATIONAL SECURITIES LTD.

19/08/2019 Bonus Issue

inter alia, considered and approved the following:

Issue of Bonus Equity Shares by way of capitalization of a sum not exceeding Rs. 60,000,000/- (Rupees Six Crores) from and out of General Reserves, and/or the Securities Premium Account and/or the Retained Earnings in proportion of 1:1 i.e. 1 (One) new fully

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paid-up equity share of Rs. 10/- (Rupees Ten) each for every 1 (One) existing fully paid-up equity share of Rs. 10/- (Rupees Ten) each held, as on the record date, subject to the approval of the members at the ensuing Annual General Meeting. The 'Record Date' for reckoning eligible members entitled to receive Bonus Equity Shares will be intimated in due course.

539551 Narayana Hrudayalaya Limited

09/08/2019

inter alia, approved the following:

1. The Board of Directors have nominated and approved Ms. Nivruti Rai (DIN: 01353079), Independent Director of the Company as a Member of Nomination & Remuneration Committee of the Board.

511658 Nettlinx Ltd.

09/08/2019

inter alia, approved the following:

1. Reappointment of Mr. Kothuri Kameswara Rao (DIN: 00271944) as Independent Director for the second term subject to approval of Shareholders of the company in the Ensuing Annual general Meeting of the company.
2. Reappointment of Mr. Venkata Hanumantha Rao Joginapally (DIN: 02682027) as Independent Director for the second term subject to approval of Shareholders of the company in the Ensuing Annual general Meeting of the company.

533202 Nitesh Estates Limited

09/08/2019

inter alia, approved the following:

a. Voluntary Delisting of shares of the Company from The National Stock Exchange of India Limited (NSE) in terms of the provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009.

538772 Niyogin Fintech Limited

09/08/2019

inter alia, approved the following:

1. Convening of 31st Annual General Meeting of the Company on Tuesday, 17th September 2019;
2. Closure of Company's Register of Members and Share Transfer Books from Thursday, 12th September, 2019 to Tuesday, 17th September 2019 (both days inclusive) for the purpose of the 31st Annual General Meeting of the Company.
3. To note the resignation of Protiviti India Member Private Limited as the internal auditors.
4. Appointment of CNK & Associates LLP, Chartered Accountants as the Internal Auditors of the Company for the FY 2019-20.

520073 RACL Geartech Limited

09/08/2019

inter alia, approved the following:

a) Approved the appointment of a Director in place of Mr. Dev Raj Arya (DIN: 00057582), Whole-time Director & CFO, who retires by rotation and being eligible, offers himself for re-appointment.
b) Approved the appointment of Mr. Anil Sharma (DIN 00157911) as Non-Executive Non-Independent Director of the company and payment of retainership fees/ remunerations to him.
c) Approved the re-appointment and remuneration of Mr. Dev Raj Arya (DIN 00057582), Whole Time Director & CFO of the company.

523021 Rishi Techtex Limited

09/08/2019

inter alia, approved the following:

The Board of Directors in their meeting held today also considered and approved the appointment and re-appointment of Independent Directors, subject to approval of members in the ensuing AGM.

521003 Shiva Suitings Ltd.,

09/08/2019

inter alia, approved the following:

- 1 To consider adoption of Articles of Association as per the Companies Act, 2013
- 2 Appointment of M/s Pramod S. Shah & Associates, Practicing Company Secretary CP No. 3804) as Secretarial Auditor for the financial year 2019-20 and
- 3 Appointment of Mr. Pramod S. Shah of M/s Pramod S. Shah & Associates, Practicing Company Secretary CP No. 3804) as the scrutinizer to scrutinize the e-voting process.

517015 Vindhya Telelinks Ltd.,

09/08/2019

inter alia, approved the following:has appointed Shri Satyendu Pattnaik, as Company Secretary and Compliance Officer and be categorized as Key Managerial Personnel with immediate effect.

532660 Vivimed Labs Ltd.

09/08/2019

inter alia, approved the following:

1. With respect to offer or invitation made earlier (Resolutions passed vide postal ballot notice dated 23.08.2018) to issue upto (a) 40,00,000 (Forty Lakhs only) warrants exercisable as per its terms and conditions ("Non - Promoter Warrants") to Non-Promoter and for Non-Promoter Group of the Company and (b) 85,00,000 (Eighty Five Lakhs only) warrants exercisable as per its terms and conditions ("Promoter Warrants") on a preferential basis to the members of the Promoter and/or Promoter Group of the Company have been withdrawn by the company. The proposed allottees have withdrawn their consent to apply for warrants due to fall in market price of shares. Hence the Board of Directors of the Company has approved the withdrawal of consent by all the proposed allottees.

538268 Wonderla Holidays Limited

08/08/2019

inter alia, approved the following:

This is to inform the Exchanges that Mr. Jacob Kuruvilla, Chief Financial Officer, who was appointed for interim period and whose tasks included identification of a full time CFO had tendered resignation consequent to fulfilling this responsibility. The Board of Directors of the Company at their meeting held on even date have approved the said resignation and has appointed Mr. Satheesh Seshadri as Chief Financial Officer of the Company,

511012 Yamini Investments Company Limited

10/08/2019

inter alia, approved the following:

- 1.The Board has approved the Appointment of Mr. Girish Verma (DIN:08524681) as Additional Director and Non-Executive Independent Director of the Company with effect from August 10,2019.
- 2.The Board has approved the Appointment of Mr. Shekhar Dodrajka as Chief Financial Officer of the Company with effect from August 10,2019.
- 3.The Board has approved the Resignation of Mr. Ramesh Kumar Kanodia as Additional Director of the Company with effect from August 01,2019.
- 4.The Board has approved the Resignation of Ms. Shalinoi Agarwal as Chief Financial Officer of the Company.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
537092	MODEX INTERNATIONAL SECURITIES LTD.	01:01	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

Date	Event	Day	Particulars
02/09/2019	ganesh chaturthi	Monday	Trading & Bank Holiday
10/09/2019	Muhuram	Tuesday	Trading & Bank Holiday
02/10/2019	Gandhi jayanti	Wednesday	Trading & Bank Holiday
08/10/2019	daserra	Tuesday	Trading & Bank Holiday
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

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-094/2019-2020	Dematerialised Securities	12/08/2019-29/08/2019	14/08/2019	19/08/2019
DR-095/2019-2020	Dematerialised Securities	13/08/2019-30/08/2019	16/08/2019	20/08/2019
DR-096/2019-2020	Dematerialised Securities	14/08/2019-31/08/2019	19/08/2019	21/08/2019
DR-097/2019-2020	Dematerialised Securities	15/08/2019-01/09/2019	20/08/2019	22/08/2019
DR-098/2019-2020	Dematerialised Securities	16/08/2019-02/09/2019	21/08/2019	23/08/2019
DR-099/2019-2020	Dematerialised Securities	19/08/2019-05/09/2019	22/08/2019	26/08/2019
DR-100/2019-2020	Dematerialised Securities	20/08/2019-06/09/2019	23/08/2019	27/08/2019
DR-101/2019-2020	Dematerialised Securities	21/08/2019-07/09/2019	26/08/2019	28/08/2019
DR-102/2019-2020	Dematerialised Securities	22/08/2019-08/09/2019	27/08/2019	29/08/2019
DR-103/2019-2020	Dematerialised Securities	23/08/2019-09/09/2019	28/08/2019	30/08/2019
DR-104/2019-2020	Dematerialised Securities	27/08/2019-13/09/2019	29/08/2019	03/09/2019
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

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 097/2019-2020 (P.E. 20/08/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/08/2019 TO 27/08/2019

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
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 Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

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 NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 097/2019-2020 (P.E. 20/08/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 15/08/2019 TO 01/09/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500009	AMBAL SARA E	BC	27/08/2019	23/08/2019	100/2019-2020
2	500038	BALRAMPUR C	BC	24/08/2019	22/08/2019	099/2019-2020
3	500113	STEEL AUTHOR	BC	24/08/2019	22/08/2019	099/2019-2020
# 4	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020
5	500279	MIRC ELECTRO	BC	23/08/2019	21/08/2019	098/2019-2020
6	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020
7	500312	ONG CORP LTD	RD	23/08/2019	22/08/2019	099/2019-2020
8	500365	RMGALLOY	RD	23/08/2019	22/08/2019	099/2019-2020
9	500380	JK LAKSHMI	BC	24/08/2019	22/08/2019	099/2019-2020
10	500547	BHARAT PETRO	BC	23/08/2019	21/08/2019	098/2019-2020
11	500670	GUJ NARMADA	BC	24/08/2019	22/08/2019	099/2019-2020
12	500825	BRITANIA IN	RD	23/08/2019	22/08/2019	099/2019-2020
13	501148	DALAL ST INV	BC	25/08/2019	22/08/2019	099/2019-2020
14	501831	COAST CORP	BC	25/08/2019	22/08/2019	099/2019-2020
15	505255	GMM PFAUDLE	RD	22/08/2019	21/08/2019	098/2019-2020
16	505400	TEXINFRA	BC	24/08/2019	22/08/2019	099/2019-2020
# 17	506235	ALEMBIC LIM	RD	27/08/2019	26/08/2019	101/2019-2020
18	506734	MYSORE PETRO	BC	23/08/2019	21/08/2019	098/2019-2020
19	507525	AMRITCORP	RD	22/08/2019	21/08/2019	098/2019-2020
20	507984	SER INDUSTRI	BC	24/08/2019	22/08/2019	099/2019-2020
21	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020
22	508924	NORTHERN PRO	BC	26/08/2019	22/08/2019	099/2019-2020
# 23	509003	TRANS OCEAN	BC	27/08/2019	23/08/2019	100/2019-2020
24	509438	BENARES HOTE	BC	23/08/2019	21/08/2019	098/2019-2020
25	509586	GOV POY OXY	BC	24/08/2019	22/08/2019	099/2019-2020
26	509635	HINDUST COMP	BC	23/08/2019	21/08/2019	098/2019-2020
# 27	511768	MASTER TRUST	RD	27/08/2019	26/08/2019	101/2019-2020
28	512011	TEA TIME LTD	BC	26/08/2019	22/08/2019	099/2019-2020
29	512404	BENGAL STEEL	BC	26/08/2019	22/08/2019	099/2019-2020
30	512415	MERCURY TRAD	BC	23/08/2019	21/08/2019	098/2019-2020

	31	512433	ASUTOS ENTER	BC	26/08/2019	22/08/2019	099/2019-2020
	32	512522	NEPTUNE EXPO	BC	26/08/2019	22/08/2019	099/2019-2020
	33	512529	SEQUENT	BC	23/08/2019	21/08/2019	098/2019-2020
	34	513063	TRAN FRE CON	BC	24/08/2019	22/08/2019	099/2019-2020
	35	513401	ASHIANA ISPA	BC	24/08/2019	22/08/2019	099/2019-2020
	36	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020
#	37	513729	ARO GRANIT I	BC	27/08/2019	23/08/2019	100/2019-2020
	38	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020
	39	514312	JAIHIND SYNT	BC	23/08/2019	21/08/2019	098/2019-2020
	40	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020
	41	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020
	42	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020
	43	521034	SOMA TEX IND	BC	23/08/2019	21/08/2019	098/2019-2020
	44	522241	M M FORGINGS	BC	23/08/2019	21/08/2019	098/2019-2020
	45	523566	MARTIN BURN	BC	23/08/2019	21/08/2019	098/2019-2020
	46	523716	ASHIANA HOU	BC	26/08/2019	22/08/2019	099/2019-2020
	47	524164	IOL CHEM PH	BC	23/08/2019	21/08/2019	098/2019-2020
	48	524689	PARENTER DRU	BC	26/08/2019	22/08/2019	099/2019-2020
	49	524804	AUROBINDO PH	BC	23/08/2019	21/08/2019	098/2019-2020
	50	524816	NATCO PHARM	RD	23/08/2019	22/08/2019	099/2019-2020
	51	526371	NMDC LTD	BC	24/08/2019	22/08/2019	099/2019-2020
	52	530095	PRADHIN	BC	23/08/2019	21/08/2019	098/2019-2020
	53	530443	KIRAN SYNTEX	BC	24/08/2019	22/08/2019	099/2019-2020
	54	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020
	55	530585	SWASTIK INV	BC	23/08/2019	21/08/2019	098/2019-2020
	56	530643	ECORECO	RD	23/08/2019	22/08/2019	099/2019-2020
	57	530765	DEVKI LEASIN	BC	24/08/2019	22/08/2019	099/2019-2020
#	58	530803	BHAGIL	BC	27/08/2019	23/08/2019	100/2019-2020
	59	530927	HARYANA FINC	BC	23/08/2019	21/08/2019	098/2019-2020
	60	530965	INDIAN OIL C	BC	23/08/2019	21/08/2019	098/2019-2020
	61	531213	MANAP FIN	RD	26/08/2019	23/08/2019	100/2019-2020
	62	531399	G G AUTOMO G	BC	23/08/2019	21/08/2019	098/2019-2020
	63	531471	DUKE OFSHORE	BC	26/08/2019	22/08/2019	099/2019-2020
	64	531515	MAHAN INDUST	BC	24/08/2019	22/08/2019	099/2019-2020
	65	531556	CORAL IND FI	BC	24/08/2019	22/08/2019	099/2019-2020
	66	531652	THIRDWA FI I	BC	24/08/2019	22/08/2019	099/2019-2020
#	67	531717	VIDHIING	RD	27/08/2019	26/08/2019	101/2019-2020
	68	531762	UNJHA FORMUL	BC	24/08/2019	22/08/2019	099/2019-2020
	69	531797	SCANPRO	BC	23/08/2019	21/08/2019	098/2019-2020
	70	531892	KHANDWA SECU	BC	23/08/2019	21/08/2019	098/2019-2020
	71	532016	WELLESLEY	BC	25/08/2019	22/08/2019	099/2019-2020
	72	532051	SWELECTES	RD	23/08/2019	22/08/2019	099/2019-2020
	73	532083	SHRI KALYAN	BC	24/08/2019	22/08/2019	099/2019-2020
	74	532129	HEXAWARE LTD	RD	22/08/2019	21/08/2019	098/2019-2020
	75	532180	DHANLAK BANK	BC	24/08/2019	22/08/2019	099/2019-2020
	76	532365	DYNACONS SYS	RD	22/08/2019	21/08/2019	098/2019-2020
	77	532382	BALAJI TELE	BC	24/08/2019	22/08/2019	099/2019-2020
	78	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020
	79	532508	JSL	BC	23/08/2019	21/08/2019	098/2019-2020
	80	532529	NDTV LTD.	BC	24/08/2019	22/08/2019	099/2019-2020
	81	532531	STAR	RD	23/08/2019	22/08/2019	099/2019-2020
	82	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020
	83	532621	MORARJETEX	BC	24/08/2019	22/08/2019	099/2019-2020
	84	532687	REPRO INDIA	BC	25/08/2019	22/08/2019	099/2019-2020
	85	532899	KAVERI SEED	RD	23/08/2019	22/08/2019	099/2019-2020
	86	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020
	87	532955	RECLTD	BC	23/08/2019	21/08/2019	098/2019-2020
#	88	532989	BAFNA PHARMA	RD	27/08/2019	26/08/2019	101/2019-2020

89	533260	CAREERP	RD	22/08/2019	21/08/2019	098/2019-2020
90	533286	MOIL LTD	RD	23/08/2019	22/08/2019	099/2019-2020
# 91	533302	KALYANI INV	BC	27/08/2019	23/08/2019	100/2019-2020
92	533326	TEXMACO RAIL	BC	24/08/2019	22/08/2019	099/2019-2020
93	534816	BH INFRATEL	RD	23/08/2019	22/08/2019	099/2019-2020
94	538476	CTL	BC	24/08/2019	22/08/2019	099/2019-2020
95	538539	JTAPARIA	BC	26/08/2019	22/08/2019	099/2019-2020
96	538875	SELLWIN	BC	26/08/2019	22/08/2019	099/2019-2020
97	538975	SHREESEC	BC	26/08/2019	22/08/2019	099/2019-2020
98	539921	SEIL	BC	23/08/2019	21/08/2019	098/2019-2020
99	540210	TMRVL	BC	23/08/2019	21/08/2019	098/2019-2020
100	540602	GTPL	BC	23/08/2019	21/08/2019	098/2019-2020
# 101	540648	PALASHSEC	BC	27/08/2019	23/08/2019	100/2019-2020
# 102	540680	KIOCL	BC	27/08/2019	23/08/2019	100/2019-2020
103	540737	SGRL	BC	24/08/2019	22/08/2019	099/2019-2020
104	541336	INDOSTAR	BC	24/08/2019	22/08/2019	099/2019-2020
105	541403	DOLLAR	BC	24/08/2019	22/08/2019	099/2019-2020
106	542216	DALBHARAT	BC	24/08/2019	22/08/2019	099/2019-2020
107	542232	SRD	RD	23/08/2019	22/08/2019	099/2019-2020
108	542654	VRFILMS	BC	24/08/2019	22/08/2019	099/2019-2020
109	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020
110	934874	984SREIA	RD	26/08/2019	23/08/2019	100/2019-2020
111	935016	IIFLHFL202	RD	23/08/2019	22/08/2019	099/2019-2020
112	935288	1072SREI19F	RD	22/08/2019	21/08/2019	098/2019-2020
113	935302	12MFL2020E	RD	22/08/2019	21/08/2019	098/2019-2020
114	935315	940IFCI19C	RD	23/08/2019	22/08/2019	099/2019-2020
115	935411	12MMFL20F	RD	22/08/2019	21/08/2019	098/2019-2020
116	935449	975SEFL20G	RD	23/08/2019	22/08/2019	099/2019-2020
117	935461	1025SREI20	RD	22/08/2019	21/08/2019	098/2019-2020
118	935477	11MMFL21	RD	22/08/2019	21/08/2019	098/2019-2020
119	935632	1050MMFL22F	RD	22/08/2019	21/08/2019	098/2019-2020
120	935730	834MMFSL21	RD	22/08/2019	21/08/2019	098/2019-2020
121	935732	844MMFSL21	RD	22/08/2019	21/08/2019	098/2019-2020
122	935734	844MMFSL23	RD	22/08/2019	21/08/2019	098/2019-2020
123	935736	853MMFSL23	RD	22/08/2019	21/08/2019	098/2019-2020
124	935738	853MMFSL26	RD	22/08/2019	21/08/2019	098/2019-2020
125	935740	872MMFSL26	RD	22/08/2019	21/08/2019	098/2019-2020
126	935786	957EHFL26	RD	25/08/2019	22/08/2019	099/2019-2020
127	935830	905DHFL19A	RD	24/08/2019	22/08/2019	099/2019-2020
128	935832	910DHFL19B	RD	24/08/2019	22/08/2019	099/2019-2020
129	935834	905DHFL21A	RD	24/08/2019	22/08/2019	099/2019-2020
130	935836	915DHFL21B	RD	24/08/2019	22/08/2019	099/2019-2020
131	935838	905DHFL23A	RD	24/08/2019	22/08/2019	099/2019-2020
132	935840	925DHFL23B	RD	24/08/2019	22/08/2019	099/2019-2020
133	935890	935SIFL19	RD	23/08/2019	22/08/2019	099/2019-2020
134	935896	960SIFL21	RD	23/08/2019	22/08/2019	099/2019-2020
135	935922	89SEFL20A	RD	23/08/2019	22/08/2019	099/2019-2020
136	935924	912SEFL20B	RD	23/08/2019	22/08/2019	099/2019-2020
137	935934	911SEFL22A	RD	23/08/2019	22/08/2019	099/2019-2020
138	935936	935SEFL22B	RD	23/08/2019	22/08/2019	099/2019-2020
139	935988	888SIFL20	RD	23/08/2019	22/08/2019	099/2019-2020
140	935994	912SIFL22	RD	23/08/2019	22/08/2019	099/2019-2020
141	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020
142	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020
143	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020
144	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020
145	936498	1040ICFL22	RD	24/08/2019	22/08/2019	099/2019-2020
146	936504	1050ICFL24	RD	24/08/2019	22/08/2019	099/2019-2020

147	936580	925MMFL20	RD	22/08/2019	21/08/2019	098/2019-2020
148	936584	975MMFL22	RD	22/08/2019	21/08/2019	098/2019-2020
149	936588	10MMFL24	RD	22/08/2019	21/08/2019	098/2019-2020
150	936628	1004MFL24	RD	22/08/2019	21/08/2019	098/2019-2020
151	936634	1027MFL29	RD	22/08/2019	21/08/2019	098/2019-2020
152	946308	IDBISRIII09	RD	26/08/2019	23/08/2019	100/2019-2020
153	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020
# 154	946998	STFC090910B	RD	25/08/2019	22/08/2019	099/2019-2020
155	947639	SRE09SEP11B	RD	26/08/2019	23/08/2019	100/2019-2020
156	948247	1150MFL22A	RD	22/08/2019	21/08/2019	098/2019-2020
157	949466	11IHFL2023	RD	24/08/2019	22/08/2019	099/2019-2020
# 158	949510	106STFC20A	RD	23/08/2019	22/08/2019	099/2019-2020
159	950353	1070SIL2021	RD	23/08/2019	22/08/2019	099/2019-2020
# 160	950853	975RCL2019	RD	27/08/2019	26/08/2019	101/2019-2020
161	950854	0MMFSL19A	RD	22/08/2019	21/08/2019	098/2019-2020
# 162	950868	927IDBI24	RD	27/08/2019	26/08/2019	101/2019-2020
# 163	950870	10STFCA419	RD	22/08/2019	21/08/2019	098/2019-2020
164	950871	935PNB2024	RD	26/08/2019	23/08/2019	100/2019-2020
# 165	950919	950LTINF19A	RD	27/08/2019	26/08/2019	101/2019-2020
166	952360	MFL30NOV08	RD	24/08/2019	22/08/2019	099/2019-2020
167	952361	MFL10AUG09	RD	24/08/2019	22/08/2019	099/2019-2020
168	952362	MFL21DEC09	RD	24/08/2019	22/08/2019	099/2019-2020
169	952364	MFL30SEP10	RD	24/08/2019	22/08/2019	099/2019-2020
170	952728	1062ECL25	RD	23/08/2019	22/08/2019	099/2019-2020
171	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020
# 172	952765	867LTIDFL22	RD	27/08/2019	26/08/2019	101/2019-2020
173	953582	88297BFL19	RD	26/08/2019	23/08/2019	100/2019-2020
174	953706	RHFL9MAR16	RD	25/08/2019	22/08/2019	099/2019-2020
# 175	954714	3175IWFL19	RD	27/08/2019	26/08/2019	101/2019-2020
176	954806	79801MMF20	RD	26/08/2019	23/08/2019	100/2019-2020
177	954815	855LIFCL31	RD	24/08/2019	22/08/2019	099/2019-2020
178	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020
179	954839	79494MFSL19	RD	26/08/2019	23/08/2019	100/2019-2020
180	954853	9RCL26	RD	25/08/2019	22/08/2019	099/2019-2020
181	954855	9RCL26A	RD	25/08/2019	22/08/2019	099/2019-2020
182	954856	890RCL21	RD	25/08/2019	22/08/2019	099/2019-2020
183	954858	8042BFL21	RD	26/08/2019	23/08/2019	100/2019-2020
184	954859	8BFL20	RD	26/08/2019	23/08/2019	100/2019-2020
185	954860	79886BFL20	RD	26/08/2019	23/08/2019	100/2019-2020
186	954872	121MFLPER	RD	25/08/2019	22/08/2019	099/2019-2020
# 187	954888	897SHFL19	RD	27/08/2019	26/08/2019	101/2019-2020
188	954982	1050MOHFL19	RD	26/08/2019	23/08/2019	100/2019-2020
189	955570	784PVRL20	RD	24/08/2019	22/08/2019	099/2019-2020
190	955844	735BPCL22	RD	26/08/2019	23/08/2019	100/2019-2020
191	955953	1055FCL20A	RD	22/08/2019	21/08/2019	098/2019-2020
192	956152	805PVR21	RD	24/08/2019	22/08/2019	099/2019-2020
193	956153	815PVR22	RD	24/08/2019	22/08/2019	099/2019-2020
194	956568	EELE9F705A	RD	22/08/2019	21/08/2019	098/2019-2020
195	956591	EFPLE9F706A	RD	23/08/2019	22/08/2019	099/2019-2020
196	956592	EELE9H701A	RD	23/08/2019	22/08/2019	099/2019-2020
197	956729	885CIPL29A	RD	25/08/2019	22/08/2019	099/2019-2020
198	956814	785PVRL22	RD	24/08/2019	22/08/2019	099/2019-2020
199	956842	735MMFSL20	RD	22/08/2019	21/08/2019	098/2019-2020
200	956843	732MMFSL19	RD	23/08/2019	22/08/2019	099/2019-2020
201	956873	8ARVIND21	RD	24/08/2019	22/08/2019	099/2019-2020
202	956877	73KMPL20	RD	22/08/2019	21/08/2019	098/2019-2020
203	956910	730HDBFSL20	RD	23/08/2019	22/08/2019	099/2019-2020
204	956912	1070SPIL21	RD	23/08/2019	22/08/2019	099/2019-2020

# 205	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020
206	957187	12MFLPER	RD	24/08/2019	22/08/2019	099/2019-2020
207	957192	12MFLPERA	RD	24/08/2019	22/08/2019	099/2019-2020
208	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020
209	957525	885ABFL22	RD	26/08/2019	23/08/2019	100/2019-2020
210	957578	82ABFL19A	RD	22/08/2019	21/08/2019	098/2019-2020
211	957579	82ABFL19B	RD	22/08/2019	21/08/2019	098/2019-2020
212	957581	82ABFL19D	RD	26/08/2019	23/08/2019	100/2019-2020
213	957583	8183ABFL19	RD	23/08/2019	22/08/2019	099/2019-2020
214	957628	760ABFL22B	RD	23/08/2019	22/08/2019	099/2019-2020
215	957671	12MFL99	RD	24/08/2019	22/08/2019	099/2019-2020
216	957686	995VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020
217	957823	995VHFCL25A	RD	22/08/2019	21/08/2019	098/2019-2020
218	957908	995VHFCL25B	RD	22/08/2019	21/08/2019	098/2019-2020
219	957965	995VHFCL25C	RD	22/08/2019	21/08/2019	098/2019-2020
220	957972	1245SSFL21	RD	22/08/2019	21/08/2019	098/2019-2020
221	957991	ICFL7JUN18	RD	23/08/2019	22/08/2019	099/2019-2020
222	958013	105VFSPL23	RD	23/08/2019	22/08/2019	099/2019-2020
223	958113	1050VFSPL24	RD	23/08/2019	22/08/2019	099/2019-2020
224	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020
225	958196	995VHFCL23	RD	22/08/2019	21/08/2019	098/2019-2020
226	958206	86511BFL21	RD	23/08/2019	22/08/2019	099/2019-2020
227	958227	105VFSPL25	RD	23/08/2019	22/08/2019	099/2019-2020
228	958231	88217HFSL21	RD	23/08/2019	22/08/2019	099/2019-2020
229	958249	927DHFL21	RD	22/08/2019	21/08/2019	098/2019-2020
230	958257	915HFSLPER	RD	23/08/2019	22/08/2019	099/2019-2020
231	958261	94241JFPL22	RD	22/08/2019	21/08/2019	098/2019-2020
# 232	958319	10MOHFL24	RD	27/08/2019	26/08/2019	101/2019-2020
233	958331	VHFC26OCT18	RD	22/08/2019	21/08/2019	098/2019-2020
234	958388	91438BHFL21	RD	23/08/2019	22/08/2019	099/2019-2020
235	958396	104VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020
236	958472	1040VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020
237	958583	1410VHFPL25	RD	23/08/2019	22/08/2019	099/2019-2020
238	958683	141VHFPL25	RD	23/08/2019	22/08/2019	099/2019-2020
239	958730	1250AFIPL22	RD	26/08/2019	23/08/2019	100/2019-2020
240	958731	1275AFIPL24	RD	26/08/2019	23/08/2019	100/2019-2020
241	958764	1287AFPL26	RD	22/08/2019	21/08/2019	098/2019-2020
242	958800	1136AMFL24	RD	26/08/2019	23/08/2019	100/2019-2020
243	972411	IDBI2007VII	RD	23/08/2019	22/08/2019	099/2019-2020
244	972507	IDBI26SEP09	RD	26/08/2019	23/08/2019	100/2019-2020
245	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020
246	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020
247	972559	SREI23MAR10	RD	26/08/2019	23/08/2019	100/2019-2020
# 248	972754	10YES2022	RD	27/08/2019	26/08/2019	101/2019-2020

Note: # New Additions Total New Entries : 24

Total:248

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 097/2019-2020 Firstday: 20/08/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500049	BHARAT ELECT	BC	22/08/2019	20/08/2019
2	500097	DALMIASUG	BC	22/08/2019	20/08/2019
3	500214	ION XCHANGE	BC	22/08/2019	20/08/2019
4	500240	KINETIC ENGI	BC	22/08/2019	20/08/2019

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5	500830	COLGATE PALM	BC	22/08/2019	20/08/2019
6	502355	BALKRISH IND	RD	21/08/2019	20/08/2019
7	506365	CHEMO PHARMA	BC	22/08/2019	20/08/2019
8	506820	ASTRAZEN PHA	RD	21/08/2019	20/08/2019
9	517077	INDAGIV COMM	BC	22/08/2019	20/08/2019
10	518091	ANJANI PORTL	BC	22/08/2019	20/08/2019
11	521161	SLSTLQ	BC	22/08/2019	20/08/2019
12	521180	SUPER SPININ	BC	22/08/2019	20/08/2019
13	521194	SIL INVEST	RD	21/08/2019	20/08/2019
14	523315	PURITY FLEX	BC	22/08/2019	20/08/2019
15	523445	RILL	RD	21/08/2019	20/08/2019
16	524715	SUN PHARMACE	BC	22/08/2019	20/08/2019
17	526729	GOLDIAM INTE	RD	21/08/2019	20/08/2019
18	532210	CITY UNION B	BC	22/08/2019	20/08/2019
19	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019
20	532733	SUN TVNET	RD	21/08/2019	20/08/2019
21	532782	SUTLEJ TEX	RD	21/08/2019	20/08/2019
22	532810	POWER FINAN	BC	22/08/2019	20/08/2019
23	532889	K.P.R. MILL	BC	22/08/2019	20/08/2019
24	533336	DHUNINV	BC	22/08/2019	20/08/2019
25	538713	ATISHAY	RD	21/08/2019	20/08/2019
26	540710	CAPACITE	BC	22/08/2019	20/08/2019
27	542602	EMBASSY	RD	21/08/2019	20/08/2019
28	542651	KPITTECH	RD	21/08/2019	20/08/2019
29	949469	811IIFCL23A	RD	21/08/2019	20/08/2019
30	949470	848IIFCL28B	RD	21/08/2019	20/08/2019
31	949475	907RRVPN25	RD	21/08/2019	20/08/2019
32	953762	868MMFL19	RD	21/08/2019	20/08/2019
33	953811	1490AFPL21	RD	21/08/2019	20/08/2019
34	955808	1125FSEF21	RD	21/08/2019	20/08/2019
35	956859	700HDFCL19	RD	21/08/2019	20/08/2019
36	956865	855JMFARL19	RD	21/08/2019	20/08/2019
37	956874	860LT30	RD	21/08/2019	20/08/2019
38	958299	MOHF28SEP18	RD	21/08/2019	20/08/2019
39	972546	DTL020310E	RD	21/08/2019	20/08/2019
40	972547	DTL020310F	RD	21/08/2019	20/08/2019
41	972548	DTL020310G	RD	21/08/2019	20/08/2019
42	972549	DTL020310H	RD	21/08/2019	20/08/2019
43	972550	DTL020310I	RD	21/08/2019	20/08/2019
44	972551	DTL020310J	RD	21/08/2019	20/08/2019

Total:44

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 21/08/2019 To 14/11/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	950854	OMMFSL19A	RD	22/08/2019	21/08/2019	098/2019-2020	Redemption of NCD
2	936628	1004MFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest

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3	935461	1025SREI20	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
4	936634	1027MFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
5	958472	1040VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
6	958396	104VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
7	935632	1050MMFL22F	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
8	955953	1055FCL20A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
9	935288	1072SREI19F	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
10	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
11	936588	10MMFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
12	950870	10STFCA419	RD	22/08/2019	21/08/2019	098/2019-2020	Redemption of NCD
13	948247	1150MFL22A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
14	935477	11MMFL21	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
15	957972	1245SSFL21	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
							Redemption(Part) of NCD
16	958764	1287AFPL26	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
17	935302	12MFL2020E	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
18	935411	12MMFL20F	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
19	956842	735MMFSL20	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
20	956877	73KMPL20	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
21	957578	82ABFL19A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
							Redemption of NCD
22	957579	82ABFL19B	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
23	935730	834MMFSL21	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
24	935732	844MMFSL21	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
25	935734	844MMFSL23	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
26	935736	853MMFSL23	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
27	935738	853MMFSL26	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
28	935740	872MMFSL26	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
29	936580	925MMFL20	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
30	958249	927DHFL21	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
31	958261	94241JFFPL22	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
32	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
33	936584	975MMFL22	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
34	958196	995VHFCL23	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
35	957686	995VHFCL25	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
36	957823	995VHFCL25A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
37	957908	995VHFCL25B	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
38	957965	995VHFCL25C	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
39	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
40	507525	AMRITCORP	RD	22/08/2019	21/08/2019	098/2019-2020	25% Interim Dividend
41	524804	AUROBINDO PH	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
42	509438	BENARES HOTE	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							150% Final Dividend
43	500547	BHARAT PETRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							80% Final Dividend
44	533260	CAREERP	RD	22/08/2019	21/08/2019	098/2019-2020	10% Interim Dividend
45	532365	DYNACONS SYS	RD	22/08/2019	21/08/2019	098/2019-2020	5% Interim Dividend
46	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							10% Final Dividend
47	956568	EELE9F705A	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
							Redemption of NCD
48	531399	G G AUTOMO G	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
49	505255	GMM PFAUDLE	RD	22/08/2019	21/08/2019	098/2019-2020	50% First Interim Dividend
50	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							25% Final Dividend
51	540602	GTPL	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							10% Final Dividend
52	530927	HARYANA FINC	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.

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53	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend
54	532129	HEXAWARE LTD	RD	22/08/2019	21/08/2019	098/2019-2020	75% Interim Dividend
55	509635	HINDUST COMP	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Final Dividend
56	530965	INDIAN OIL C	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
57	524164	IOL CHEM PH	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
58	514312	JAIHIND SYNT	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
59	532508	JSL	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
60	531892	KHANDWA SECU	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
61	522241	M M FORGINGS	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
62	523566	MARTIN BURN	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 5% Final Dividend
63	512415	MERCURY TRAD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
64	500279	MIRC ELECTRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
65	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
66	506734	MYSORE PETRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 20% Final Dividend
67	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 7.5% Dividend
68	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
69	530095	PRADHIN	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
70	532955	RECLTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
71	531797	SCANPRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
72	539921	SEIL	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
73	512529	SEQUENT	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
74	521034	SOMA TEX IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
75	530585	SWASTIK INV	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Dividend
76	540210	TMRVL	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
77	958331	VHFC26OCT18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
78	936498	1040ICFL22	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
79	936504	1050ICFL24	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
80	958113	1050VFSPL24	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
81	958013	105VFSPL23	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
82	958227	105VFSPL25	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
83	952728	1062ECL25	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
84	949510	106STFC20A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
85	950353	1070SIL2021	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
86	956912	1070SPIL21	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
87	949466	11IHFL2023	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
88	954872	121MFLPER	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
89	957671	12MFL99	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
90	957187	12MFLPER	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
91	957192	12MFLPERA	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
92	958583	1410VHFPL25	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
93	958683	141VHFPL25	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
94	956910	730HDBFSL20	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
95	956843	732MMFSL19	RD	23/08/2019	22/08/2019	099/2019-2020	Redemption of NCD
96	957628	760ABFL22B	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
97	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
98	955570	784PVRL20	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
99	956814	785PVRL22	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
100	956152	805PVR21	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
101	956153	815PVR22	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
102	957583	8183ABFL19	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest

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103	954815	855LIFCL31	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
104	958206	86511BFL21	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
105	958231	88217HFSL21	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
106	956729	885CIPL29A	RD	25/08/2019	22/08/2019	099/2019-2020	Redemption (Part) of Bonds Payment of Interest for Bonds
107	935988	888SIFL20	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
108	954856	890RCL21	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
109	935922	89SEFL20A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
110	956873	8ARVIND21	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
111	935830	905DHFL19A	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
112	935834	905DHFL21A	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
113	935838	905DHFL23A	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
114	935832	910DHFL19B	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
115	935934	911SEFL22A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
116	935924	912SEFL20B	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
117	935994	912SIFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
118	958388	91438BHFL21	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
119	935836	915DHFL21B	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
120	958257	915HFSLPER	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
121	935840	925DHFL23B	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
122	935936	935SEFL22B	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
123	935890	935SIFL19	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
124	935315	940IFCI19C	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
125	935786	957EHFL26	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
126	935896	960SIFL21	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
127	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
128	935449	975SEFL20G	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
129	954853	9RCL26	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
130	954855	9RCL26A	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
131	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
132	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
133	523716	ASHIANA HOU	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 12.5% Dividend
134	513401	ASHIANA ISPA	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
135	512433	ASUTOS ENTER	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
136	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
137	532382	BALAJI TELE	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 20% Final Dividend
138	500038	BALRAMPUR C	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
139	512404	BENGAL STEEL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
140	534816	BH INFRATEL	RD	23/08/2019	22/08/2019	099/2019-2020	36.5% Interim Dividend
141	500825	BRITANIA IN	RD	23/08/2019	22/08/2019	099/2019-2020	Scheme of Arrangement
142	501831	COAST CORP	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Final Dividend
143	531556	CORAL IND FI	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend
144	538476	CTL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
145	501148	DALAL ST INV	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
146	542216	DALBHARAT	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 100% Final Dividend
147	530765	DEVKI LEASIN	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
148	532180	DHANLAK BANK	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
149	541403	DOLLAR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 85% Dividend
150	531471	DUKE OFSHORE	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
151	530643	ECORECO	RD	23/08/2019	22/08/2019	099/2019-2020	01:10 Bonus issue

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152	956592	EELE9H701A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
153	956591	EFPLE9F706A	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption of NCD
154	509586	GOV POY OXY	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend
155	500670	GUJ NARMADA	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 70% Dividend
156	535789	IBUL HSG FIN	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
157	957991	ICFL7JUN18	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
158	972411	IDBI2007VII	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
159	935016	IIFLHFL202	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
160	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
161	541336	INDOSTAR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Final Dividend
162	500380	JK LAKSHMI	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
163	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
164	538539	JTAPARIA	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
165	532899	KAVERI SEED	RD	23/08/2019	22/08/2019	099/2019-2020	150% Interim Dividend
166	530443	KIRAN SYNTEX	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
167	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 150% Dividend
168	531515	MAHAN INDUST	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
169	952361	MFL10AUG09	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
170	952362	MFL21DEC09	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
171	952360	MFL30NOV08	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
172	952364	MFL30SEP10	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
173	533286	MOIL LTD	RD	23/08/2019	22/08/2019	099/2019-2020	30% Final Dividend
174	532621	MORARJETEX	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
175	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 50% Final Dividend
176	524816	NATCO PHARM	RD	23/08/2019	22/08/2019	099/2019-2020	62.5% Interim Dividend
177	532529	NDTV LTD.	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
178	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
179	512522	NEPTUNE EXPO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
180	526371	NMDC LTD	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
181	508924	NORTHERN PRO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
182	500312	ONG CORP LTD	RD	23/08/2019	22/08/2019	099/2019-2020	15% Final Dividend
183	524689	PARENTER DRU	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
184	532687	REPRO INDIA	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
185	953706	RHFL9MAR16	RD	25/08/2019	22/08/2019	099/2019-2020	Redemption of NCD
186	500365	RMGALLOY	RD	23/08/2019	22/08/2019	099/2019-2020	E.G.M.
187	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Redemption of Bonds Payment of Interest for Bonds
188	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
189	538875	SELLWIN	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
190	507984	SER INDUSTRI	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
191	540737	SGRL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 12.5% Final Dividend
192	538975	SHREESEC	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
193	532083	SHRI KALYAN	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
194	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
195	542232	SRD	RD	23/08/2019	22/08/2019	099/2019-2020	2.5% Final Dividend
196	542232	SRD	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.

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197	532531	STAR	RD	23/08/2019	22/08/2019	099/2019-2020	120% Interim Dividend
198	500113	STEEL AUTHOR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 5% Final Dividend
199	946998	STFC090910B	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
200	532051	SWELECTES	RD	23/08/2019	22/08/2019	099/2019-2020	01:02 Bonus issue
201	512011	TEA TIME LTD	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
202	505400	TEXINFRA	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 20% Dividend
203	533326	TEXMACO RAIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 35% Dividend
204	531652	THIRDWA FI I	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
205	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 1500% Final Dividend
206	513063	TRAN FRE CON	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
207	531762	UNJHA FORMUL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
208	542654	VRFILMS	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 10% Dividend
209	532016	WELLESLEY	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
210	954982	1050MOHFL19	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest Redemption of NCD
211	958800	1136AMFL24	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
212	958730	1250AFIPL22	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
213	958731	1275AFIPL24	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
214	955844	735BPCL22	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
215	954839	79494MFSL19	RD	26/08/2019	23/08/2019	100/2019-2020	Redemption of NCD
216	954806	79801MMF20	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
217	954860	79886BFL20	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
218	954858	8042BFL21	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
219	957581	82ABFL19D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest Redemption of NCD
220	953582	88297BFL19	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest Redemption of NCD
221	957525	885ABFL22	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
222	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
223	954859	8BFL20	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
224	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
225	950871	935PNB2024	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
226	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
227	934874	984SREIA	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
228	500009	AMBAL SARA E	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
229	513729	ARO GRANIT I	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 10% Dividend
230	530803	BHAGIL	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 45% Final Dividend
231	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 30% Final Dividend
232	972507	IDBI26SEP09	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest for Bonds
233	946308	IDBISRIII09	RD	26/08/2019	23/08/2019	100/2019-2020	Exercise of Call Option
234	533302	KALYANI INV	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
235	540680	KIOCL	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M. 13.3% Final Dividend
236	531213	MANAP FIN	RD	26/08/2019	23/08/2019	100/2019-2020	27.5% Interim Dividend
237	540648	PALASHSEC	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
238	947639	SRE09SEP11B	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
239	972559	SREI23MAR10	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
240	509003	TRANS OCEAN	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
241	958319	10MOHFL24	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
242	972754	10YES2022	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest for Bonds

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243	954714	3175IWFL19	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest Redemption of NCD
244	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
245	952765	867LTIDFL22	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
246	954888	897SHFL19	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest Redemption of NCD
247	950868	927IDBI24	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest for Bonds
248	950919	950LTINF19A	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest Redemption of NCD
249	950853	975RCL2019	RD	27/08/2019	26/08/2019	101/2019-2020	Redemption of NCD
250	506235	ALEMBIC LIMI	RD	27/08/2019	26/08/2019	101/2019-2020	Spin Off
251	532989	BAFNA PHARMA	RD	27/08/2019	26/08/2019	101/2019-2020	Reduction of Capital
252	513353	COCHIN MIN R	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
253	540647	GANGESSEC	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
254	533104	GLOBUS SPR	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
255	538838	ICL	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
256	541956	IRCON	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 108.25% Final Dividend
257	539597	JSLHISAR	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
258	511768	MASTER TRUST	RD	27/08/2019	26/08/2019	101/2019-2020	Stock Split from Rs.10/- to Rs.5/-
259	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 25% Final Dividend
260	531717	VIDHIING	RD	27/08/2019	26/08/2019	101/2019-2020	20% First Interim Dividend
261	538565	VISTARAMAR	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
262	954913	0BFL19AA	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
263	954520	0HFSL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
264	954897	0RHFL19C	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
265	954898	0STFCL19V	RD	28/08/2019	27/08/2019	102/2019-2020	Redemption of NCD
266	950898	1025STFC24	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
267	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
268	958190	1350AFSL25	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
269	956920	1350SCNL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
270	953753	145EFL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
271	956811	71911KM19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
272	957584	808ABFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
273	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
274	936104	843SIFL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
275	936110	865SIFL23	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
276	956924	875JMFCSL19	RD	28/08/2019	27/08/2019	102/2019-2020	Redemption of NCD
277	954861	8BFL19AC	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
278	936116	912SIFL28	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
279	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
280	524208	AARTI INDUS	RD	28/08/2019	27/08/2019	102/2019-2020	140% Final Dividend
281	542524	AIHL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
282	541865	ASPL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
283	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
284	531041	COMPET AUTOM	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
285	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
286	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.

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287	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
288	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
289	955127	JMFC141016	RD	28/08/2019	27/08/2019	102/2019-2020	10% Dividend
290	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	Redemption of NCD
291	502250	LERTHAI	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
292	526179	LUDOLOW JUTE	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
293	524051	POLYPLEX COR	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
294	531273	RADHE DEVELO	BC	29/08/2019	27/08/2019	102/2019-2020	100% Final Dividend
295	512297	SHANTAI	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
296	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	A.G.M.
297	530185	SURAT TEXTIL	BC	29/08/2019	27/08/2019	102/2019-2020	20% Dividend
298	530475	TINNARUBR	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
299	532398	UMESL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
300	522108	YUKEN INDIA	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
301	948363	1025IFCI22	RD	29/08/2019	28/08/2019	103/2019-2020	20% Final Dividend
302	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
303	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
304	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
305	952757	14AFPL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
306	956922	727NABARD32	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of NCD
307	956918	75LTIFL20	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
308	954157	86530HDB19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
309	936522	875LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of NCD
310	936530	884LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
311	957568	88649ABFL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
312	936524	889LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of NCD
313	936532	898LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
314	972879	985APSFC24	BC	30/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
315	530973	ALFAICA(IND)	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
316	972733	APSFC280312	BC	30/08/2019	28/08/2019	103/2019-2020	10% Final Dividend
317	526925	BOBSHELL ELE	BC	30/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
318	532929	BRIGADE	RD	29/08/2019	28/08/2019	103/2019-2020	A.G.M.
319	532339	COMPUCOM SOF	BC	30/08/2019	28/08/2019	103/2019-2020	01:02 Bonus issue
320	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
321	514167	GANESH ECOSP	BC	30/08/2019	28/08/2019	103/2019-2020	5% Final Dividend
322	507960	GUJ HOTELS L	BC	30/08/2019	28/08/2019	103/2019-2020	100% Dividend
323	517300	GUJAR IN PWR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
324	526761	HOWARD HOT L	BC	30/08/2019	28/08/2019	103/2019-2020	20% Final Dividend
325	972601	IDBI29SEP10	RD	29/08/2019	28/08/2019	103/2019-2020	A.G.M.
326	530813	KRBL LTD	BC	30/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
327	539542	LUXIND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
328	503031	PENLAND LTD	BC	30/08/2019	28/08/2019	103/2019-2020	250% Final Dividend
329	538992	SAPL	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
							175% Final Dividend

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330	538795	SAPPL	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 7.5% Final Dividend
331	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
332	512153	SPEC.MARKET	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
333	541741	TINNATFL	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
334	526441	VISIONCINE	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
335	954862	0MMFSL19F	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of NCD
336	954988	102RBL23	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
337	958250	1039PJL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
338	956579	1173HDFC20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
339	957271	1275FIPL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
340	957702	1284RPPL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
341	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
342	952815	1380ESFBL22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
343	954842	16AIPP20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
344	956896	691NHPC19	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
345	956897	691NHPC20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
346	956898	691NHPC21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
347	956900	691NHPC22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
348	956901	735NHPC23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
349	956902	735NHPC24	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
350	956903	735NHPC25	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
351	956904	735NHPC26	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
352	956905	735NHPC27	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
353	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
354	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
355	954907	795HDBFS19	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
356	956927	808AFL27	RD	01/09/2019	29/08/2019	104/2019-2020	Payment of Interest
357	954884	80973LTFC19	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
358	957767	815STFCL19A	RD	01/09/2019	29/08/2019	104/2019-2020	Redemption of NCD
359	954877	826LTIFCL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
360	957744	82NABARD28	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
361	954924	83900LTIDFL	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
362	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
363	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
364	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
365	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
366	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
367	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
368	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
369	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
370	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
371	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
372	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
373	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
374	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
375	956144	848UPPCL21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
376	956145	848UPPCL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
377	956146	848UPPCL23	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
378	956147	848UPPCL24	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
379	956148	848UPPCL25	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
380	956149	848UPPCL26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
381	956150	848UPPCL27	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
382	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds

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383	957703	85855RPPL24	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
384	935792	874DHFL19A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
385	935796	874DHFL21A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
386	935800	874DHFL26A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
387	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
388	935794	883DHFL19B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
389	935798	888DHFL21B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
390	952762	890LTIF25	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
391	935802	893DHFL26B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
392	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
393	952854	945RHFL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
394	952789	975ECL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
395	972763	998IFCI37A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
396	524288	AIMCO PESTIC	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
397	532875	ALLIED DIGIT	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
398	530233	AURO LABORAO	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
399	523186	BA PACK	RD	30/08/2019	29/08/2019	104/2019-2020	5% Final Dividend
400	523186	BA PACK	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
401	539251	BALKRISHNA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
402	503960	BHARAT BIJLI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M. 125% Dividend
403	540956	BHATIA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
404	500058	BIHAR SPON I	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
405	508571	COCHIN MALA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
406	511413	CREST	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 5% Dividend
407	517238	DYNAVISION	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
408	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Final Dividend
409	956626	EFPLF9F701A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
410	946845	FBH15SEP10	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
411	503831	FOMENTO HOTE	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 10% Dividend
412	521133	GEM SPINNERS	BC	11/09/2019	29/08/2019	104/2019-2020	A.G.M.
413	530343	GENUS POWER	RD	30/08/2019	29/08/2019	104/2019-2020	58% Dividend
414	530343	GENUS POWER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
415	531744	GINI SILK MI	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 5% Dividend
416	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Final Dividend
417	515147	HALDYN GLASS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
418	515147	HALDYN GLASS	RD	30/08/2019	29/08/2019	104/2019-2020	60% Dividend
419	500467	HARRISON MAL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
420	534328	HEXATRADEX	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
421	539692	IFINSER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
422	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
423	538564	JAMESWARREN	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
424	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
425	540311	JITFINFRA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
426	957771	JMFPL22318	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
427	538092	JOONKTOLLEE	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
428	538896	KANCHI	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 20% Final Dividend
429	502933	KATARE SPG.	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.

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430	531609	KG PETROCHEM	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
431	537750	KIRAN VYPAR	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 25% Dividend
432	530065	LORDSHOTL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
433	934784	LTFINNCDIV	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
434	526935	M B PARIK FI	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
435	532896	MAGNUM VENT	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
436	532654	MCLEOD RUSSE	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
437	539126	MEP	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 3% Dividend
438	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
439	511200	MUNOTH CAP M	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
440	524816	NATCO PHARM	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
441	532439	OLECTRA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
442	523642	PI INDUS.LTD	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 150% Final Dividend
443	500540	PREMIER LTD	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
444	522281	RAM RATN WIR	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 25% Dividend
445	505817	REIL ELEC	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
446	503162	RELICHEMQ	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
447	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
448	540696	RUCHINDLTD	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
449	533552	RUPA & CO	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 300% Dividend
450	511254	SAGAR SYSTEC	BC	13/09/2019	29/08/2019	104/2019-2020	A.G.M.
451	541163	SANDHAR	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 12.5% Final Dividend
452	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
453	513605	SRIPIPES	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Dividend
454	533316	STEL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
455	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
456	500055	TATASTLBSL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
457	511110	V B DESAI FI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
458	532867	V2RETAIL	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
459	531282	VIRGO POLYME	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
460	514348	WINSOME YRN	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
461	954915	OBFL19AZ	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
462	948588	1060RHFL22A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
463	948591	1060RHFL22D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
464	948388	1155SREI19D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
465	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
466	954875	747NTPC26	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
467	954910	790BFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
468	954911	790BFL19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
469	936564	848LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
470	936576	852LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
471	952767	865HDFC2020	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest

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472	936566	866LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
473	936578	87LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
474	958251	88044BFL23	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
475	952772	880BFL20A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
476	957487	973ABFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
477	540697	AMFL	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
478	516064	ARROWGREEN	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 5% Dividend
479	517437	DUTRON POLYM	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 14% Final Dividend
480	532145	H.S.INDIA	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
481	504810	INFORMED TEC	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
482	533181	INTRASOFT	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 20% Final Dividend
483	501311	JAYABH CREDI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
484	532054	KDDL LTD	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 25% Dividend
485	952774	MFL18SEP15	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
486	532362	NAGPUR POWER	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
487	504093	PANA ENERG	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 40% Dividend
488	530331	PREMCO GLOBA	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 20% Dividend
489	505368	REVATHI EQUI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
490	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
491	950944	950LTINF19	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
492	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
493	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
494	950936	975STFC19D	RD	04/09/2019	03/09/2019	106/2019-2020	Redemption of NCD
495	531247	ALPHA HI-TEC	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
496	512063	AYOKI MERCAN	BC	15/09/2019	03/09/2019	106/2019-2020	A.G.M.
497	512301	CHAMBAL BREW	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
498	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
499	524790	EVEREST ORGA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
500	504713	HIND WIRES	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
501	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
502	533169	MAN INFRA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
503	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
504	531562	PUSHPSON LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
505	500350	RSWM LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
506	513097	SHBCLQ	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 15% Final Dividend
507	503310	SWAN ENG	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
508	511447	SYLPH TECH	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
509	507205	TILAKNAG IND	RD	04/09/2019	03/09/2019	106/2019-2020	A.G.M.
510	509243	TVS SRICHAKR	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 400% Dividend
511	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
512	508494	WARREN TEA L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
513	954521	0STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
514	955001	825STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
515	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest

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516	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
517	512261	BAJAJ GLOBAL	BC	06/09/2019	04/09/2019	107/2019-2020	Payment of Interest for Bonds
518	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
519	519500	BKV INDUSTRS	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
520	514045	BSL LIMITED	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
521	524742	CAPLIN POINT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
522	501150	CENTRUM CAP	BC	06/09/2019	04/09/2019	107/2019-2020	110% Final Dividend
523	533213	FRONT SEC	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
524	531979	HIND ALUMIN	BC	06/09/2019	04/09/2019	107/2019-2020	5% Final Dividend
525	530005	INDIA CEMENT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
526	507779	KANP.PLAST(P	BC	06/09/2019	04/09/2019	107/2019-2020	8% Dividend
527	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
528	507946	KIDUJA INDIA	BC	06/09/2019	04/09/2019	107/2019-2020	18% Final Dividend
529	502958	LAKSH MILL C	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
530	507813	NAT.OXYGEN	BC	06/09/2019	04/09/2019	107/2019-2020	5% Dividend
531	531879	PIONEE DISTL	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
532	503622	S V TRADING	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
533	534139	SCHNEIDER	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
534	958268	SCUF21SEP18	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
535	520086	SICAL LOG	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
536	526479	SKY INDUSTRI	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
537	532515	TV TODAY	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
538	539337	WAAREE	BC	06/09/2019	04/09/2019	107/2019-2020	45% Final Dividend
539	950924	1015BFL24	RD	06/09/2019	05/09/2019	108/2019-2020	A.G.M.
540	948589	1040RHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
541	954789	3175IIFL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
542	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Redemption of NCD
543	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
544	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
545	954921	795HDFC26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
546	954686	795HDFCL19	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
547	954935	805BFL26	RD	06/09/2019	05/09/2019	108/2019-2020	Redemption of NCD
548	952864	915RHFL25	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
549	958263	98NAFL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
550	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	Payment of Interest
551	524091	ACRYSIL LTD.	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
552	538563	ADARSH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
553	523269	ADVANI HOT R	BC	07/09/2019	05/09/2019	108/2019-2020	60% Dividend
554	539455	ARYAVAN	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
555	507526	ASSO.ALCOHOL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
556	508136	BNALTD	RD	07/09/2019	05/09/2019	108/2019-2020	10% Dividend
557	508136	BNALTD	BC	08/09/2019	05/09/2019	108/2019-2020	10% Final Dividend
558	531216	COMFORT INTC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.

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559	532342	COMMEX TECH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
560	532271	CYBERMAT INF	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
561	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
562	533296	FMNL	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
563	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
564	514386	GUJ COTEX	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
565	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
566	504746	IND LINK CHA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
567	532189	IND TOURISM	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 21% Dividend
568	530979	INDIA HOME	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 2% Final Dividend
569	524652	IND-SWIFT LT	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
570	520066	JAY BHAR MAR	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 50% Dividend
571	532605	JBM AUTO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 45% Dividend
572	505693	LATIMMETAL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
573	537092	MODEX INT	RD	07/09/2019	05/09/2019	108/2019-2020	2% Dividend
574	500288	MOREPEN LABO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
575	531287	NAT PLASTIC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
576	540125	RADHIKAJWE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
577	540796	RATNABHUMI	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
578	524480	RIDD SID GLU	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 20% Dividend
579	523116	SANCO TRANS	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 7.2% Final Dividend
580	534618	SAREL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
581	523710	SAYAJ HOTELS	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
582	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
583	503804	SHRI DINES M	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 18% Dividend
584	532945	SHRIRAMEPC	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
585	508905	SMIFS CAP MA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
586	530419	SUMEDH FISCA	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
587	500404	SUN IR STEEL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
588	501386	SWASTIK SAFE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
589	512271	TASHI INDIA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
590	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
591	533540	TREE HOUSE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
592	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
593	958280	1015FSCSL21	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
594	958281	1015FSCSL22	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
595	948590	1040RHFL22C	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
596	958670	1175SIBL29	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
597	954929	795MMFSL19	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
598	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
599	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
600	958109	925RCL19	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
601	950030	934NTPC2024	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
602	538365	ADHUNIKIND	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.

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603	513117	AMFORGE INDU	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
604	526851	AREX IND.	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
605	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
606	531671	BISIL PLAST	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
607	540395	CHEMCRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 5% Dividend
608	538868	CSL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
609	540361	DANUBE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
610	540047	DBL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
611	531227	DECO MICA LT	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
612	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
613	500136	ESTER INDUST	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
614	526614	EXPO GAS	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
615	538568	FRUTION	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
616	502850	GAEKWAR	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
617	501314	GROMOTRADE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
618	513507	GUJ.CONTAIN.	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
619	517372	GUJ.INTRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
620	532333	HB PORTFOL L	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
621	532216	HB STOCKHOLI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
622	500179	HCL INFOSYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
623	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
624	531253	INDIA GEL CH	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 35% Final Dividend
625	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
626	955128	JMFC141016A	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
627	539533	KASHIRAM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
628	539788	KDML	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
629	517569	KEI INDUSTRI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 60% Dividend
630	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
631	505302	LAXMI AUTOLM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
632	526568	LONGVI TEA C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
633	500259	LYKA LABS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
634	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
635	946712	MFL24MAR10D	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
636	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
637	516082	NRAGRINDQ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 40% Final Dividend
638	513121	ORICON ENT	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 25% Final Dividend
639	532866	QUINTEGRA SO	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
640	524502	RAAJMEDISAFE	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
641	954088	RCL240516B	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
642	954089	RCL24MAY16	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
643	957967	RFL25MAY18	RD	10/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
644	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
645	517360	SBEC SYSTEMS	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
646	530075	SELAN EXPLO	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
647	512367	SHERATON PRO	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
648	513699	SOLID STONE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.

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649	512291	SPEEDADE COM	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
650	503816	SWAD.POLYTEX	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
651	538382	WEST LEIRES	BC	11/09/2019	06/09/2019	109/2019-2020	1% Dividend
652	934901	OMFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
653	935216	OMFL2019A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
654	935202	1025MFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
655	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
656	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
657	935208	105MFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
658	949542	109MFL2023A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
659	955963	13AMFL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
660	956934	729MMFSL19	RD	11/09/2019	09/09/2019	110/2019-2020	Redemption of NCD
661	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
662	958183	85180ABFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
663	958059	93056SCU19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
664	972876	939MTNL2024	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
665	950971	95LTINFK19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
666	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
667	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
668	542012	AAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
669	526173	ANDREW YUL C	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
670	530355	ASIAN OILFIE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
671	523319	BALMER LAWRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
672	532485	BALMR LAW IN	BC	12/09/2019	09/09/2019	110/2019-2020	110% Final Dividend A.G.M.
673	512068	DECCAN GOLD	BC	12/09/2019	09/09/2019	110/2019-2020	340% Final Dividend A.G.M.
674	530959	DIANA TEA CO	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
675	506480	GOCLCORP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
676	500690	GUJARAT STAT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
677	541154	HAL	BC	12/09/2019	09/09/2019	110/2019-2020	110% Dividend A.G.M.
678	500189	HINDUJA VENT	RD	11/09/2019	09/09/2019	110/2019-2020	175% Final Dividend
679	500189	HINDUJA VENT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
680	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
681	540750	IEX	BC	12/09/2019	09/09/2019	110/2019-2020	12% Dividend A.G.M.
682	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
683	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	80% Final Dividend A.G.M.
684	532732	KEWAL KIRAN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
685	947474	KMPL1989	RD	11/09/2019	09/09/2019	110/2019-2020	20% Final Dividend Payment of Interest
686	949543	MFL26SEP13B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
687	523630	NATIONAL FER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
688	538772	NIYOGIN	BC	12/09/2019	09/09/2019	110/2019-2020	7.7% Final Dividend A.G.M.
689	531859	ORIENTAL VEN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
690	532626	PONDY OXIDES	BC	12/09/2019	09/09/2019	110/2019-2020	20% Dividend A.G.M.
							40% Final Dividend

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691	523539	PRECISIO WIR	BC	12/09/2019	09/09/2019	110/2019-2020	50% Final Dividend
692	513369	RAJKUMAR FRG	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
693	503635	SALASAR INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
694	516022	STAR PAPER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 25% Dividend
695	530735	SUPER BAKE I	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
696	511096	TIVOLI CONST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
697	511742	UGROCAP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
698	955010	0HDBFS19B	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
699	956822	0MMFSL19Z	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
700	948748	1040RCL22E	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
701	955011	790HDBFS19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
702	954884	80973LTFC19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
703	955035	823RCL19	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
704	955004	825STFCL19A	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
705	957049	88JMFPL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
706	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
707	523229	BHARAT SEATS	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 50% Dividend
708	500103	BHEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 60% Final Dividend
709	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
710	537326	CHEMTECH IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
711	507886	DHRUV ESTATE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
712	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
713	532543	GULFPETRO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Dividend
714	532334	HB ESTA DEVL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
715	508956	HB LEA FIN C	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
716	523465	IND BANK HOU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
717	530921	INTEGRA THER	BC	23/09/2019	11/09/2019	111/2019-2020	A.G.M.
718	532976	JAIBALA IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
719	507180	KESAR ENTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
720	508306	LEDO TEA COM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
721	502157	MANGALAM CEM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 5% Final Dividend
722	521018	MARAL OVERSE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
723	531357	MERCURY META	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
724	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
725	530341	MUKESH BABU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
726	532234	NAT ALUM CO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 25% Final Dividend
727	542665	NEOGEN	BC	13/09/2019	11/09/2019	111/2019-2020	15% Final Dividend
728	511116	QUADRANT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
729	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
730	513515	S R INDUSTRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
731	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
732	521003	SHIV.SUIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
733	523606	SIKA INTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
734	514454	SOUTH.LATEX	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
735	504180	STANDAR BATT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
736	511654	SUGAL DAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.

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737	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 75% Dividend
738	505163	ZF STEERING	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
739	957585	0ABFL19A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
740	948478	1010RCL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
741	954804	1015ESF19C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
742	954952	1025RBL22	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
743	952821	1068RFL21	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
744	958690	108760MHF20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
745	958836	1130NARC21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
746	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
747	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
748	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
749	952837	12SOBHA19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
750	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
751	952812	1405ESFBL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
752	951930	1495ESF21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
753	951924	16ESFBL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
754	958889	2EARC29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
755	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
756	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
757	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
758	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
759	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
760	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
761	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
762	954831	3175IIFLW19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
763	954960	775MMFSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
764	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
765	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
766	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
767	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
768	954936	78834BFL20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
769	954937	790BFL19AA	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
770	955002	815STFCL19	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
771	954685	83876LTIF19	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
772	954984	84300LTIDFL	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
773	972824	857MTNL2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
774	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
775	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
776	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
777	951095	888ICICI20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
778	957644	890ABFL26	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
779	951096	890ICICI25A	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
780	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
781	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
782	956133	91IIFL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
783	956214	91IIFL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
784	956357	91IIFL22B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
785	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
786	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
787	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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788	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
789	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
790	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
791	954801	969JFCSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
792	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
793	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
794	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
795	950105	990RHFL2024	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
796	539506	ADCON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
797	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Dividend
798	542176	ARYAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
799	526187	ASHRA ONLINE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
800	502015	ASIIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
801	512277	AUTORIDERS I	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
802	507944	BAJAJ STEEL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
803	946918	BAJAJXXXIV	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
804	539018	BEEKAY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
805	512296	BHAGYA INL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
806	540621	BHAGYAPROP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
807	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Dividend
808	526225	BLOOM DEKOR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
809	506981	BLUE CHI TEX	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 18% Dividend
810	538789	BUDGE BUDGE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
811	538734	CEINSYSTECH	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 22.5% Final Dividend
812	523489	CMM HOSPITAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
813	526977	CRIMSON	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
814	539681	DAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
815	540268	DHANVARSHA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 2.5% Final Dividend
816	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 25% Dividend
817	954123	EARCE8E604A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
818	953924	ECLD8D601F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
819	956684	EELF9F709A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
820	956687	EELF9F709C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
821	956689	EELF9F709F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
822	532768	FIEM INDS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
823	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
824	505711	GAJRA BEVE G	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
825	532764	GEECEE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
826	511676	GIC HOUSI FI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 55% Dividend
827	532744	GTN TEXTILE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.

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828	524314	GUJRAT TERCE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
829	532457	GULSHAN POLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
830	542332	HIKLASS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
831	503881	HIND SYNTEX	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
832	590018	HISAR METAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
833	500193	HOTEL LEELAV	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
834	511473	IND MER BANK	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
835	532150	INDRAPRA MED	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 16% Dividend
836	517044	INT.DATA MAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
837	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
838	972482	IOBSRIVPERP	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds Temporary Suspension
839	511618	JIK INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
840	532899	KAVERI SEED	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
841	506178	KHATAU EXIM.	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
842	530215	KINGSINFRA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
843	948282	KMPL2144	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
844	530299	KOTHARI PRD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
845	530139	KREON FIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
846	531328	KRETTOSYS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
847	505320	LYNX MACH CO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
848	507938	MANIPALFIN(P	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
849	946714	MFL29MAR10F	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
850	530897	N G INDUSTRI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 35% Dividend
851	532952	NAHAR CAP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Dividend
852	500296	NAHAR SPG.	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
853	523391	NAHARPOLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
854	526616	NAT PLAS IN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
855	530119	NATRAJ PROTI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
856	534309	NBCC	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 65% Final Dividend
857	530557	NCL RESEARCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
858	533098	NHPC	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Final Dividend
859	526721	NICCO PARK R	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Final Dividend
860	526325	ORIENT PRESS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Dividend
861	523151	OTCO INTERNA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
862	514326	PATSPI INDIA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
863	511660	PREM CAP MAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
864	531412	RADIX IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
865	947513	RCL30SEP11F	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
866	953804	RHF30MAR16C	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
867	532699	ROYALORCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Final Dividend
868	539593	SHIVA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.

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869	516086	SHR RAJES PA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
870	539334	SHREEPUSHK	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 15% Final Dividend
871	530495	STRATMONT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
872	531260	SUNEDISON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
873	523283	SUPER HOUSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
874	533298	SURANASOL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
875	517530	SURANATP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
876	532667	SUZLONENERGY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
877	535621	SV GLOBAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
878	531885	SVA INDIA	BC	25/09/2019	12/09/2019	112/2019-2020	A.G.M.
879	503624	SVARAJ TRAD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
880	532845	TGBHOTELS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
881	502281	TRIVENIGQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
882	532729	UTTAM SUGAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
883	511726	VIPUL LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
884	531211	WELLNESS	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
885	540550	YUG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
886	512587	ZODIAC JRDMK	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
887	954818	OBFL19AF	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
888	953573	OBFL19R	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
889	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
890	715013	5LTIDFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Dividend on Preference Shares
891	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
892	955000	845BFL26	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
893	952792	880BFL20X	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
894	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
895	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
896	507530	ASIN FOOD PR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
897	513422	BLOOM INDUST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
898	505690	BRAD MOR ENG	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
899	532801	CAMBRIDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
900	531977	CHARTERLOGIS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
901	532324	CINEVISTA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
902	532760	DEEP INDS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 15% Final Dividend
903	512479	GAYATRI TISS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
904	500163	GODFREY PHIP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 500% Dividend
905	540062	GOLDENCREST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
906	539174	HELPAGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
907	511355	IND CEM CAP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
908	523594	KUNSTSTOFFE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
909	539927	LIKHAMI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
910	531289	NATFIT	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
911	504058	NIPPOBATRY	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 200% Final Dividend
912	507690	ORIENT BEVER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 8% Dividend
913	511066	SAKTHI FINAN	RD	16/09/2019	13/09/2019	113/2019-2020	10% Dividend
914	512020	SARASW.COMM.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
915	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
916	516106	SH.KARTHIK P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
917	526839	SHELTER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.

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918	532776	SHIVAM AUTO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
919	590128	SHREE TULSI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
920	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
921	524488	SVCIND	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
922	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 18% Dividend
923	526654	THAKKARS DEV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
924	505978	TRITON VALVE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 120% Dividend
925	532444	TSPIRITUAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
926	503671	UNIJOLLY INV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
927	531717	VIDHIING	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 20% Final Dividend
928	501391	W H BRADY CO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
929	512022	WINRO COMMR.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
930	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
931	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
932	526439	AMBITIOUS PL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
933	506248	AMINES&PLAST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
934	520121	ARCEE INDUST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
935	533163	ARSS INFRA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
936	532830	ASTRAL POLY	RD	17/09/2019	16/09/2019	114/2019-2020	01:04 Bonus issue
937	531327	CHARMS INDS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
938	531144	EL FORGE LTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
939	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 6.5% Final Dividend
940	530077	FRESHTROP FR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
941	505576	GOLDCORP	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
942	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
943	500202	INDIA LEAS D	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
944	511728	K.Z.LEASING	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
945	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
946	531810	METAL COAT I	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
947	539045	MNKALCOLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
948	539046	MNKMILTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
949	532078	MONNET INDUS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
950	532723	MONNETPRO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
951	501343	MOT GEN FINA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
952	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
953	530555	PARAMO COMMU	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
954	532102	SBEC SUGAR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
955	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
956	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
957	500388	SHR KRISH PA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
958	526981	SHRI BAJRANG	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
959	531080	SHRI KRISH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
960	531640	SICL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
961	535601	SREELEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
962	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
963	526231	STD.SURFACT.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
964	532804	TECHNOCRAFT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
965	530023	THEINVEST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
966	509960	U P HOTELS L	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
967	512553	ZENITH EXPOR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
968	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest

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969	955052	843LTIDF26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
970	955054	843LTIDF31	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
971	520123	ABCINDQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
972	532811	AHLUWALIA CO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
973	514394	AJIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
974	590006	AMRUTANJAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 105% Final Dividend
975	538556	ARMAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
976	519174	ASHIAN AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
977	540824	ASTRON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
978	505506	AXONVL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
979	532507	BAG FIL MED	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
980	524824	BAL PHARMA L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
981	514215	BINNY LTD.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
982	532330	BIOPAC INCOR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
983	533267	CANTABIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
984	533260	CAREERP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
985	531283	CINDRE FIN S	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
986	526373	CINDRELLA HO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
987	526269	CRESTCHEM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
988	530171	DAULAT SECUI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
989	539405	DITCO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
990	533896	FERVENTSYN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
991	507910	FIBERWB IN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 2% Final Dividend
992	532183	GAYATRI SUGR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
993	533212	GKB OPHTHA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
994	538542	GOLDCOINHF	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
995	537709	HANSUGAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
996	531724	HRB FLORICUL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
997	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
998	530259	INTER ST OIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
999	522183	ITL INDUSTRI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
000	523062	J.J.FINANCE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
001	500227	JINDAL POLFM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
002	500239	K.G.DENIM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Dividend
003	538928	KARNAVATI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
004	537784	KCS LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
005	947491	KMPL1990	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
006	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
007	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
008	523144	MEDICAPQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
009	531417	MEGA CORPORA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
010	526570	MIDWEST GOLD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
011	514332	NEOINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
012	541418	NGIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
013	539143	PANTH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
014	539636	PRECAM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
015	526247	PREMEXPLQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 27% Dividend
016	524037	RAMA PHOS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

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017	532785	RUCHIRA PAP	BC	19/09/2019	17/09/2019	115/2019-2020	10% Final Dividend A.G.M.
018	532710	SADBHAV ENGG	BC	19/09/2019	17/09/2019	115/2019-2020	22.5% Final Dividend A.G.M.
019	539346	SADBHIN	BC	19/09/2019	17/09/2019	115/2019-2020	100% Final Dividend A.G.M.
020	519238	SAPTARISHI A	BC	19/09/2019	17/09/2019	115/2019-2020	3% Final Dividend A.G.M.
021	511577	SAVANI FINAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
022	539252	SCFL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
023	503837	SHRAJSYNQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
024	532310	SHRAMA MULTI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
025	539742	SIMBHALS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
026	532143	SKM EGG PROD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 5% Final Dividend
027	540575	STARCEMENT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
028	530677	SUPREME	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
029	526365	SWARNSAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
030	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
031	534369	TBZ LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Final Dividend
032	532613	VIPCLOTHNG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
033	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
034	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds
035	532762	ACTION CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 25% Dividend
036	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
037	539115	ALAN SCOTT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
038	512437	APOLLO FINVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
039	506194	ARIH SUPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Final Dividend
040	531017	ARIHANT SECU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
041	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
042	500030	AUTORIDE FIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
043	500270	BARODA RAYON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
044	526666	BHARTIYA INT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 12% Dividend
045	540073	BLS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 100% Final Dividend
046	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
047	539091	CITL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
048	534691	COMFORT COM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
049	522231	CONART ENGIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
050	542727	CPML	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
051	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
052	526468	EURO LEDE F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
053	522017	FLUIDOMAT LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
054	507552	FOODS & INNS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Dividend
055	524624	GAGAN GASE L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
056	500155	GARDEN SILK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
057	531904	GLOBUS CORP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
058	531439	GOLDSTON TEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
059	539479	GTV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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060	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
061	517271	HBL P SYS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 30% Dividend
062	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
063	531840	IEC EDU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
064	511628	IMCAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
065	514318	JATTAINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
066	522285	JAY NECO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
067	513252	JAY USHIN LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 30% Dividend
068	508929	JOYREALTY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
069	539393	KCL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
070	590068	KHAITAN INDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
071	535730	KHOOSURAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
072	532967	KIRIINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
073	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
074	501261	KRATOSENER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
075	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
076	514036	LOYAL TEXT M	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 15% Dividend
077	512048	LUHARUKA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
078	501874	MACKINNON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
079	532728	MALU PAPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
080	532629	MCNALLY BHA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
081	531456	MINAX TEXTIL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
082	539594	MISHTANN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
083	522036	MIVEN MACHIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
084	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
085	501477	MULLER & PHI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
086	526169	MULTIBASE I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
087	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
088	503092	PASU SPG WEA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
089	513405	PENAR ALUMIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
090	524046	PET PLASTICS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
091	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
092	519262	PRIMA AGR LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
093	531246	PRIMA INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
094	531233	RASI ELECTRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
095	530517	RELAXO FOOTE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 180% Final Dividend
096	504341	RELTD	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	539837	RPEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
099	530449	RUNGT IRRIGA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
100	530993	SARTHAK GLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
101	531930	SARTHAK INDS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
102	531944	SERVOTEACH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
103	531431	SHAKTI PUMPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 50% Final Dividend
104	531240	SHAMROCK IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
105	513472	SIMPLEX CAST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
106	509887	SINNAR BIDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
107	502742	SINTEX INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
108	539584	SIPTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
109	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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110	504398	SJ CORP LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
111	526827	SPICE ISL AP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
112	523222	SRM ENERGY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
113	539255	STARDELTA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
114	537253	SUNIL HEALTH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
115	539406	SWAGTAM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
116	517201	SWITCH TEC G	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
117	521228	TATIAGLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
118	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
119	536264	TIGER LOGS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
120	511559	TIME GUARANT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
121	531814	TIRUPATI SAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
122	513629	TULSYAN NEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
123	514175	VARDH POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
124	523796	VICEROY HOTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
125	531234	VICTORY PAPE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
126	532373	WEPSOLN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
127	519224	WILIAM MAGOR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
128	511012	YAMINI INVES	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
129	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
130	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
131	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
132	935980	1025KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
133	936308	1025KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
134	936620	1025KFL26	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
135	936448	1025KFSRVII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
136	935974	10KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
137	936028	10KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
138	936300	10KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
139	936034	10KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
140	936080	10KFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
141	936612	10KFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
142	936166	10KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
143	936618	10KFL24	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
144	936096	10KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
145	936440	10KFLSRIII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
146	936446	10KFLSRVI	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
147	935774	1115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
148	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
149	935560	1125KFL20F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
150	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
151	935562	1150KFL22G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
152	935656	115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
153	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
154	935884	11KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
155	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
156	935274	13KFL2020F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
157	935381	13KFL2021H	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
158	951894	905RHFL20	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
159	936156	925KFL19B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
160	956911	941SPIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
161	936090	95KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
162	936160	95KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
163	936436	95KFLSR1	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
164	936074	975KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
165	936296	975KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
166	936610	975KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest

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167	531611	AADHAARVEN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
168	539544	ABHIINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
169	532057	ABHINAV CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
170	513513	ADITYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
171	531429	ADVEN COM SE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
172	532975	AISHWARYA TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
173	532919	ALLIED COMP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
174	526397	ALPHAGEO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
175	519471	AMBARPIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
176	526241	AMRAP INDUST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
177	500013	ANSAL INFRAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
178	531406	ANSINDUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
179	532935	ARIES AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 18% Dividend
180	531677	ARISINT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
181	509009	AUSOM ENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
182	512109	AVIVA INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
183	513142	BALASORE ALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 8% Dividend
184	519295	BAMBI AGRO I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 16% Dividend
185	532916	BARAK VALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
186	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
187	517203	BEE ELECTR M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
188	512195	BENTLEY COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
189	512477	BETEX INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
190	500052	BHAN ENG POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
191	524534	BHASK AGROCH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
192	535620	BINNY MILLS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
193	532719	BL KASHYAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
194	502761	BLUE BLEND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
195	514440	BPTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
196	531373	BYKE HOSP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
197	530789	CEEJAY FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
198	531380	CENTIN SURGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
199	522292	CHANDNI TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
200	542627	CHANDNIMACH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
201	530191	CHROMATI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
202	530879	CIFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 4% Final Dividend
203	531235	CITIPO FIN S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
204	538674	CITYONLINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
205	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
206	538965	CONCORD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
207	524506	CORAL LABORA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
208	532941	CORDS CABLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
209	512093	CRANES SOFT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
210	532364	CYBERSCAPE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
211	539559	DDIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
212	538715	DHABRIYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
213	512485	DHAN. COTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
214	521151	DHANLAXM FAB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
215	538432	DIVINUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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216	526315	DIVSHKTI LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
217	524768	EMMESSA BIOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
218	530407	EPIC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
219	530909	ERP SOFT SYS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
220	514118	ESKAY KNIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
221	530571	EXPLICIT FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
222	526227	FILATE INDIA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
223	513579	FOUNDRY FUEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
224	532403	FOURTH GENE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
225	505250	G G DAND MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
226	538881	GALADAFIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
227	504397	GANESH.HOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
228	532643	GANESHFORGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
229	531813	GANGAPAPERS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
230	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
231	541546	GAYAHWS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
232	532767	GAYATRI PROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
233	540613	GEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
234	531199	GLANCE FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
235	530263	GLOBAL CAP M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
236	526729	GOLDIAM INTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
237	531608	GORANI INDL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
238	508918	GREYCELLS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
239	532951	GSS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
240	532139	GTECH INFOTR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
241	530001	GUJ ALKALI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
242	522217	GUJ APOIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
243	530055	HARMONY CAP.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
244	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020	Stock Split from Rs.2/- to Rs.1/-
245	531301	HIGHSTREE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
246	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
247	530315	HIND TIN WOR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
248	522073	HITECHGEAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Final Dividend
249	532359	HITKIT GLOB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
250	504731	I BRIGHT ST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
251	511194	ICDS LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
252	517380	IGARASHI MOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 49% Dividend
253	540134	IISL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
254	526887	INDO CRED CA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
255	532100	INDOCITY INF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
256	532001	INDUCTO STEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
257	512025	INERTIA STE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
258	531929	INNOCORP L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
259	531889	INTEGRA TECH	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
260	524622	ISTRNETWK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
261	538422	JACKSON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
262	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
263	512233	JAYTEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
264	532286	JINDAL STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
265	530985	JPTSECURITIE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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266	542544	JYOTIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
267	531780	KACL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
268	521054	KAKATIYA TEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
269	524604	KAMRON LAB.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
270	512399	KAPASHI COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
271	504084	KAYCEE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
272	519064	KHANDELWAL E	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
273	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
274	530771	KLG CAPI SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
275	530149	KSL AND INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
276	531842	LAHOT OVERSE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
277	539909	LATENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
278	523475	LOTUS CHOC C	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
279	533343	LOVABLE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
280	513377	M M T C LTD.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Dividend
281	531910	MADHUVEER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
282	519612	MAHAAN FOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
283	533078	MANJEERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
284	514418	MANORG	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
285	531319	MARUTI SECUT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
286	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
287	523343	MICROSE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
288	519287	MODERN DAIRE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
289	513303	MODERN STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
290	530169	MOHIT PAP MI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
291	505797	MPCOSEMB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
292	512065	MRUGESH TRAD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
293	531832	NAGAR AGRITE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
294	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
295	519455	NARBADA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
296	502168	NCL INDUSTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
297	511535	NDA SECURITI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
298	532649	NECTAR LIFE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
299	539409	NEERAJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
300	526195	NEOGEM INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
301	502255	NEYCER INDIA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
302	511714	NIMBSPROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
303	540405	OCEANIC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 1% Final Dividend
304	530175	ODYSSEY TEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
305	511632	OLY.MGT.FIN.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
306	531157	ORGANIC COAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
307	539287	ORTINLAABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
308	531349	PANACEA BIOT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
309	538742	PANACHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2.5% Final Dividend
310	513511	PANCHMAHQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
311	526345	PANJON LIMIT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
312	531364	PARAMONE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
313	521246	PARAS PETROF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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314	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
315	517417	PATEL AIRTEM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
316	524136	PEE CEE COSM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
317	530381	PETRON ENGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
318	526747	PGFOILQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
319	509084	PHOTON CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
320	532355	PICTUREHS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
321	532933	PORWAL AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 7.5% Dividend
322	539302	POWERMECH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
323	531855	PRABHAV IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
324	509835	PREMIER SYN.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
325	540404	PRIME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
326	531735	PRISM FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
327	512105	PROAIMENT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
328	517556	PVP VENT LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
329	538596	QUANTBUILD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
330	520073	RACLGEAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
331	540270	RAIDEEPIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
332	532826	RAJ TELE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2% Dividend
333	530253	RAJAS TUBE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
334	514028	RAJKAMAL SYN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
335	500358	RAMA PETROCH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
336	531572	RANJIT SECUR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
337	531583	RAP MEDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
338	500360	RAPICU CARBI	RD	20/09/2019	19/09/2019	117/2019-2020	15% Dividend
339	501351	RAPID INV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
340	531207	RAYMED LAB L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
341	530815	REFNO RES CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
342	515018	REGENCY CERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
343	535322	REPCO HOME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
344	519191	RGRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
345	530891	RKB	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
346	531822	RODIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
347	517500	ROTO PUMPS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
348	526640	ROYALE M H I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
349	533284	RPP INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
350	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
351	540642	SALASAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
352	532005	SAM INDUSTRI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
353	516096	SANGAL PAPER	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
354	532435	SANINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
355	508996	SATPROP LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
356	539218	SAUMYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
357	531893	SAWACA BUSI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
358	511672	SCANSTL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
359	506906	SCBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
360	538857	SCC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
361	505075	SETCO AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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							50% Final Dividend
362	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
363	526508	SHAHISHIP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
364	513548	SHARDA ISPAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
365	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
366	512453	SHR JAGD POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							20% Dividend
367	527005	SHREE PACETR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
368	531962	SHREMETAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
369	508961	SHRICON INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
370	511411	SHRISTINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							2.5% Final Dividend
371	524632	SHUKRAPHAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
372	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
373	512589	SITA ENTERPR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
374	539861	SKIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
375	505192	SMLISUZU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Dividend
376	531529	SOFTRA VEN I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
377	526901	SONAL ADHESI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
378	513498	SOUTH.MAGNES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
379	521082	SPENTEX INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
380	539217	SRESTHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
381	538733	STARLIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
382	540318	SUERYAAKNI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
383	514211	SUMEET INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
384	540168	SUPRAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
385	518075	SURAJ PROD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
386	519604	SURYO FOOD I	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
387	537392	TAAZAINT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
388	524156	TCMLMTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
389	503663	TILAK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
390	532856	TIME TECHNO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							90% Final Dividend
391	522171	TMT(IND.)LD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
392	526582	TPL PLAST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							35% Final Dividend
393	531411	TUNI TEXTILE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
394	531917	TWINSTAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
395	539518	UDAYJEW	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
396	541503	UNICK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
397	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
398	502893	UNITEDINT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
399	540189	UPROTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
400	531390	UPSURGE INVS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
401	511507	USHAKIRA FIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
402	539543	VALLEY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
403	513005	VBCFERROQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
404	531015	VENMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
405	512517	VINAYAK VANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
406	539167	VLL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
407	538634	VRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
408	517399	VXL INST LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
409	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
410	505583	W W TECHN HO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
411	531693	YANTRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
412	511601	YASH MANA SA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
413	540874	7SEAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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414	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
415	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
416	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
417	507525	AMRITCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 70% Dividend
418	515055	ANANTRAJ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Final Dividend
419	530799	ANNA INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
420	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
421	506166	APIS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
422	512344	ARAVAL SEC F	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
423	532888	ASIAN GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Final Dividend
424	517429	ATHENAGLO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
425	533016	AUSTRAL COKE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
426	511724	BAID LEA FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Final Dividend
427	531591	BAMPSL SEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
428	509053	BANAS FIN.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
429	532946	BANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
430	540061	BIGBLOC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
431	532931	BURNPUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
432	517236	CALCO VISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
433	531158	CATVISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
434	539230	CHEMIESYNT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
435	512018	CNI RES LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
436	504340	CONFINT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
437	531067	CONTIL I LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
438	530545	COSCO INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
439	532392	CREATIVE EYE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
440	532783	DAAWAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
441	539190	DFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
442	517514	DHINDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
443	526574	ENTERPR.INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
444	509563	GARWA MARI I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
445	501848	GLOBOFFS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
446	533189	GOENKA DIAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
447	532015	GRAVITY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
448	531737	GREENCREST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
449	539522	GROVY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 1% Final Dividend
450	533275	GYSOAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
451	538652	HCLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
452	509895	HINDMILL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
453	531343	INDINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
454	524458	INDOEURO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
455	504092	INDOKEM LMTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
456	537985	INFRONICS SY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
457	532947	IRB INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
458	505212	JAINEX LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
459	511131	KAMANWALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
460	506184	KANANI IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
461	532925	KAUSHAL INFR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
462	506530	KEMP COMPANY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
463	524174	KESAR PETROP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
464	532942	KNR CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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							20% Final Dividend
465	511138	KOTHARIFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
466	532275	LANDM LEI CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
467	530689	LYKISLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
468	515093	MADHAV MAR G	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							2.5% Dividend
469	514450	MAHALAX RUBT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
470	511688	MATHEW EASOW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
471	531127	MENAMANI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
472	539383	MINFY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
473	958299	MOHF28SEP18	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
474	513305	MORYO IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
475	508922	MSR INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
476	538743	MUDUNURU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
477	531416	NAREN PROPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
478	516062	NATIONA PLYW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
479	512103	NIDHI GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
480	530129	NILE LTD	RD	23/09/2019	20/09/2019	118/2019-2020	10% Final Dividend
481	521105	OLYMPIA IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
482	531395	PADAM COTT Y	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
483	521080	PASARI SPIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
484	532676	PBA INFRASTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
485	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							6% Dividend
486	526481	PHOENIX INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
487	539113	PML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
488	523628	PODDAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							15% Final Dividend
489	530695	PRIME PROPTY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
490	512409	RAJSAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
491	531228	RANDER CORPO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
492	522207	RASAND ENG I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
493	530053	REALNEWS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
494	511585	REGENCY INV.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
495	531539	RISH DIGH ST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							20% Final Dividend
496	531215	RTS POWER CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
497	531099	RUBRA MEDICA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
498	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
499	531931	SAI CAPITAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
500	532836	SANCIA GLOB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
501	506190	SARVAMANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
502	539201	SATIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							15% Final Dividend
503	531980	SENTHILINFO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
504	533301	SHEKHAWATI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
505	530797	SHR GAN ELAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
506	526335	SHREYAS INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
507	512131	SIGNET IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							5% Final Dividend
508	532344	SOFTSOL INDI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
509	526161	SPENTA INTER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
510	540914	SRUSTEELS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
511	534748	STEEL EXCH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
512	532730	STL GLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
513	533166	SUNDARAMMUL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
514	512179	SUNTECK REAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							150% Final Dividend

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515	512449	SVC RES	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
516	531637	SWORD SHIELD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
517	524470	SYNCOM FORMU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
518	538987	TALBROSENG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Dividend
519	539428	TEJNAKSH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
520	524582	TIRUPATI STA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
521	533941	TSIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
522	526957	UDL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
523	532646	UNIPLY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Final Dividend
524	524408	UNIVER STARC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
525	503657	VEER ENERGY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
526	511523	VEERHEALTH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
527	541735	VIVANTA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
528	524576	VIVID IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
529	533427	VMS INDUSTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
530	530063	YASHRAJ CONT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
531	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
532	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
533	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
534	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
535	524412	AAREY DRUGS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
536	513119	ABC GAS INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
537	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
538	541702	ASHNI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
539	524594	ASHOK ALCOCH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 10% Final Dividend
540	539447	BEARDSELL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 12% Final Dividend
541	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
542	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
543	540144	DRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
544	538788	GILADAFINS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
545	513536	GNRL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
546	531594	INCON ENGINE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
547	536773	JIN POLY INV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
548	532624	JINDAL PHOTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
549	533602	LESHAIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
550	531049	NEELKANTH RO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
551	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
552	540204	NIDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
553	531769	PFL INFOTECH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
554	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
555	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
556	530821	SSPDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
557	531574	VAS INFRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
558	530057	VIVANZA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
559	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
560	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
561	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
562	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
563	952881	1025FEL21III	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
564	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
565	958864	11955NACL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
566	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest

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567	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
568	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
569	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
							33% Final Dividend
570	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
571	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
572	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
573	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
574	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
575	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
576	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
577	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
578	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
579	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
580	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
581	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
582	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
							5% Dividend
583	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
584	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
585	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
586	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
587	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
588	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
589	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
590	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
591	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
592	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
593	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
594	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
595	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
596	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
597	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
598	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
599	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
600	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
601	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
602	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
603	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
604	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
605	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
606	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
607	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
608	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
609	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
610	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
611	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
612	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
613	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
614	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
615	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
616	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
617	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
618	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
619	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
620	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
621	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
622	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest

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623	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
624	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
625	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
626	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption(Part) of NCD Payment of Interest
627	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption(Part) of NCD Payment of Interest
628	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
629	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
630	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
631	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
632	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
633	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
634	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
635	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
636	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
637	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
638	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
639	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
640	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
641	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
642	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
643	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
644	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
645	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
646	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
647	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
648	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
649	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
650	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
651	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
652	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
653	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
654	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
655	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
656	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
657	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
658	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
659	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
660	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
661	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
662	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
663	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption(Part) of NCD
664	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
665	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
666	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
667	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
668	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
669	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
670	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
671	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
672	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
673	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
674	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
675	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
676	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest

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677	958330	130465JMP22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
678	957159	695RIL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
679	958599	89922IGT29	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
680	956310	917FEL22A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
681	956311	928FEL24B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
682	955294	790SPTL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
683	946807	JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
684	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
685	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
686	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
687	936324	912STFCL23	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
688	936326	930STFCL28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
689	935136	971STFC21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
690	936598	926SCUF22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
691	936604	935SCUF24	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
692	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
693	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
694	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
695	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
696	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption(Part) of NCD
697	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption(Part) of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 096/2019-2020 (P.E. 20/08/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
324804	Aurobindo Pharma Ltd.	23/08/2019 BC	06/08/2019	23/08/2019
302355	Balkrishna Industries Ltd.,	21/08/2019 RD	06/08/2019	21/08/2019
300049	Bharat Electronics Ltd.,	22/08/2019 BC	07/08/2019	22/08/2019
300547	Bharat Petroleum Corpn. Ltd.,	23/08/2019 BC	01/08/2019	23/08/2019
334816	Bharti Infratel Limited	23/08/2019 RD	14/08/2019	23/08/2019
300825	Britannia Industries Ltd.,	23/08/2019 RD	13/08/2019	23/08/2019
300830	Colgate-Palmolive (India) Ltd.,	22/08/2019 BC	31/07/2019	22/08/2019
331344	Container Corporation Of India Ltd.	21/08/2019 BC	02/08/2019	21/08/2019
332129	Hexaware Technologies Ltd.	22/08/2019 RD	09/08/2019	22/08/2019
330005	India Cements Ltd.,	06/09/2019 BC	16/08/2019	06/09/2019
335789	INDIABULLS HOUSING FINANCE LIMITED	26/08/2019 RD	06/08/2019	20/08/2019
330965	Indian Oil Corporation Ltd.	23/08/2019 BC	01/08/2019	23/08/2019
339448	InterGlobe Aviation Limited	21/08/2019 BC	05/08/2019	21/08/2019
300233	Kajaria Ceramics Ltd	20/08/2019 BC	02/08/2019	20/08/2019
332899	Kaveri Seed Company Ltd	16/09/2019 RD	16/08/2019	23/08/2019
300253	Lic Housing Finance Ltd.	20/08/2019 BC	29/07/2019	20/08/2019
339957	Mahanagar Gas Limited	03/09/2019 BC	09/08/2019	03/09/2019
331213	Manappuram Finance Limited	26/08/2019 RD	14/08/2019	26/08/2019
326371	NMDC Ltd	24/08/2019 BC	07/08/2019	23/08/2019
300312	Oil And Natural Gas Corporation Ltd	23/08/2019 RD	06/08/2019	23/08/2019
332827	Page Industries Ltd.	20/08/2019 RD	30/07/2019	20/08/2019
332522	PETRONET LNG LTD.	21/08/2019 BC	30/07/2019	21/08/2019
332810	Power Finance Corporation Ltd	22/08/2019 BC	31/07/2019	22/08/2019
332898	POWER GRID CORPORATION OF INDIA LIMITED	21/08/2019 BC	30/07/2019	21/08/2019

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332955	REC LIMITED	23/08/2019	BC	01/08/2019	23/08/2019	
300113	Steel Authority of India Ltd.,	24/08/2019	BC	05/08/2019	23/08/2019	
332531	STRIDES PHARMA SCIENCE LIMITED	23/08/2019	RD	02/08/2019	23/08/2019	
324715	Sun Pharmaceutical Industries Ltd.	22/08/2019	BC	31/07/2019	22/08/2019	
332733	SUN TV NETWORK LIMITED	21/08/2019	RD	07/08/2019	21/08/2019	
332822	VODAFONE IDEA LIMITED	20/08/2019	BC	05/08/2019	20/08/2019	

Total:30

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
308869	Apollo Hospitals Ent	14/09/2019	BC	23/08/2019	13/09/2019
300103	Bharat Heavy Electri	13/09/2019	BC	22/08/2019	13/09/2019
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
330005	India Cements Ltd.,	06/09/2019	BC	16/08/2019	06/09/2019
332286	Jindal Steel & Power	23/09/2019	BC	30/08/2019	23/09/2019
332899	Kaveri Seed Company	16/09/2019	BC	23/08/2019	16/09/2019
339957	Mahanagar Gas Limite	03/09/2019	BC	09/08/2019	03/09/2019
332234	National Aluminium C	13/09/2019	BC	22/08/2019	13/09/2019
334309	NBCC (India) Limited	16/09/2019	BC	23/08/2019	16/09/2019

Total No of Scrips:10

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

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

We hereby inform you that the Board of Directors of the Company at its meeting held today i.e. 13th August, 2019 has re-appointed Mr. Keyur J. Parikh as an Independent Director of the Company for period of 5(Five) years commencing from 30th September, 2019 subject to approval of the members in general meeting.

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Intimation For Shareholder'S Approval For Re-Classification Of The Status Of Promoters And Promoters Groups Into Public Category

This is to inform you that the members at the 26th Annual General Meeting held on 16th August, 2019 have passed and approved the ordinary resolution for re-classification of the status of Promoters and Promoters Group Shareholders into Public Category by requisite majority. This is for your information and record

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 26th Annual General Meeting (AGM) of the Company was held on 16th August, 2019 and the businesses mentioned in the Notice of AGM were transacted. In this regard, Please find enclosed the following: 1) Summary of proceedings as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. 2) Voting Results / Outcome of Voting as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. 3) Report of Scrutinizer dated 17th August, 2019 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (management and Administration) Rules, 2014. This is for your information and record.

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

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

Report of Scrutinizer dated 17th August, 2019 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (management and Administration) Rules, 2014.

Scrip code : 531525 Name : Ace Software Exports ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (LODR), it is hereby informed that Mr. Jayram Kanubhai Vachhani (Membership no. A30232), Company Secretary & Compliance Officer and KMP of the Company, has resigned from the post of Company Secretary & Compliance Officer of the company to pursue new opportunity and he has been relieved from the services of the Company with effect from the close of business hours on Saturday, August 10, 2019. Kindly acknowledge receipt and take the same on records.

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

Subject : Clarification sought from Adani Ports and Special Economic Zone Ltd

The Exchange has sought clarification from Adani Ports and Special Economic Zone Ltd with respect to news article appearing on www.thehindubusinessline.com August 19, 2019, titled "Adani to buy 70% stake in Krishnapatnam Port for over 5,500 crore". The reply is awaited.

Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 16.08.2019

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and as informed in the voting results / Scrutinizer report dated August 09 2019 related to the voting on the resolutions as set out in the AGM

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Notice convening the 30th Annual General Meeting held on August 08 2019, that based on the Scrutinizer's report, the resolution for 're-appointment of Mrs. Savita Rathi (DIN: 00365717), who retires by rotation and being eligible, offers herself for re-appointment as a Director' was not passed. Accordingly, she ceases to be the Director of the Company effective from August 08, 2019 and the Board of Directors of the Company has taken note of cessation of Mrs. Savita Rathi as a Director of the Company in its meeting held today

Scrip code : 532683 Name : AIA Engineering Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Dr. Sundararajan Srikumar (DIN: 01025579) is ceased to be a director of the Company from the conclusion of 29th Annual General Meeting of the Company held on 12th August, 2019 after he expressed his unwillingness to be re-appointed as the director liable to retire by rotation due to personal reasons.

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

Subject : Intimation Of Awards Received Under Regulation 30 Of SEBI (LODR) Regulations 2015.

Intimation of Awards received under regulation 30 of SEBI (LODR) Regulations 2015.

Scrip code : 506235 Name : Alembic Ltd

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

Pursuant to Regulation 30, this is to inform the exchange that: a)The term of Mr. R. C. Saxena as Independent Director of the Company has ended on 12th August, 2019. We enclose herewith a copy of the letter submitted by Mr. R. C. Saxena to the Board of the Company requesting the Board for not considering his candidature for re-appointment for the second term. The Board placed on record its appreciation for the valuable services provided by Mr. R. C. Saxena. b)The Board of Directors at their meeting held today, appointed Ms. Rati Desai (DIN: 08535681) as an Independent Director (Additional Director) of the Company. She shall hold office as an Independent Director for a period of 5 consecutive years w.e.f. 13th August, 2019. We further confirm that Ms. Rati Desai is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. The detailed disclosure pursuant to Regulation 30(2) of Listing Regulations, 2015 is enclosed herewith as Annexure-A.

Scrip code : 532480 Name : Allahabad Bank

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

Revision in Marginal Cost of Funds Based Lending Rate (MCLR) of the Bank

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Intimation Of The 25Th Annual General Meeting Of The Company To Be Held On September 10, 2019.

The 25th Annual General Meeting of the Company is scheduled to be held on Tuesday, September 10, 2019. The Share transfer books of the company shall remain close during the Book closure period i.e. September 03, 2019 to September 10, 2019 (both days inclusive) for the purpose of the said Annual General Meeting. The remote e-voting shall commence on September 07,

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2019 at 9.00 AM and shall end on Monday, September 09, 2019 at 05.00 PM. Any person, whose name is recorded in the register of member or in the register of beneficial owner maintained by the depositories as on the cut off date i.e September 03, 2019 shall be entitled to avail the facilities of the remote E-voting as well as voting at the Annual General meeting through ballot paper.

Scrip code : 531400 Name : Almondz Global Securities Limited

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

In furtherance to our letter dated 08 August 2019, Please find enclosed herewith Change in Directors of the Company, pursuant to Regulation 30 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations 2015. 1.The Board approved the re-appointment of Mr. Navjeet Singh Sobti as Managing Director of the Company for a period of five years w.e.f 12 August, 2019, subject to approval of members at the ensuing Annual General Meeting. 2. The Board approved the re-appointment of Mr. Jagdeep Singh as Wholetime Director of the Company for a period of five years w.e.f 1st December, 2019, subject to approval of members at the ensuing Annual General Meeting. 3. Re-appointment of Independent Director : 3. The Board approved the re-appointment of Mr. Krishan Lall Khetarpaul as Independent Director of the Company for a second term of 5 years w.e.f September 29, 2019, subject to approval of members at the ensuing Annual General Meeting

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

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

We hereby inform you that the Board of Directors of the Company at its meeting held today i.e. 13th August, 2019 has re-appointed Mr. Keyur J. Parikh as an Independent Director of the Company for period of 5(Five) years commencing from 30th September, 2019 subject to approval of the members in general meeting.

Scrip code : 530133 Name : Amco India Ltd.

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

Dear Sir/Mam, Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, the Board of Directors considered the re-appointment of Mr. Ankit Aggarwal & Mr. Dharam Pal Aggarwal as Independent Director of the Company for the period of 5 years w.e.f 28th September, 2019. The re-appointment of Mr. Ankit Aggarwal & Mr. Dharam Pal Aggarwal will be approved by the members of the Company in the ensuing Annual General Meeting. (Brief profile attached). Kindly take the same on record.

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Clarification sought from AMD Industries Ltd

The Exchange has sought clarification from AMD Industries Ltd on August 19, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

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The Board of Directors have declared the payment of Interim Dividend Rs. 2.50 per share of Rs. 10/- each (i.e. 25%) on equity share of the Company for the Financial Year 2019-20. As already intimated vide our letter No ACL/CS/ dated July 31, 2019, 'Thursday, the 22nd day of August, 2019' has been fixed as the Record Date for ascertaining the names of the members /shareholders who will be entitled to receive the interim dividend for the Financial Year 2019-20. Further, Interim Dividend shall be paid on or from 28th August, 2019.

Scrip code : 511064 Name : Aplaya Creations Limited

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

Intimation of Resignation of the Company Secretary and Compliance Officer under Regulation 30 of the SEBI(LODR) Regulation, 2015

Scrip code : 511064 Name : Aplaya Creations Limited

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

Clarification Regarding the Declaration/Letter dated 16th August, 2019 pertaining to the Resignation of the Company Secretary and Compliance Officer under Regulation 30 of the SEBI(LODR) Regulation, 2015.

Scrip code : 532212 Name : Archies Ltd.

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

In the Board Meeting dated 10th August, 2019 the Board taken the decision as follows: 1. Appointment of Mr. Kanav Dev Sharma as Independent Director of the Company 2. Re-appointment of Mr. Anil Moolchandani as Chairman and Executive Director of the Company for the period of two years with effect from 10th August, 2019. 3. Appointment of Mr. Hitesh Kumar as Company Secretary and Compliance Officer of the Company with effect from 12th August, 2019.

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Presentation On Business Performance Of The Company

Presentation On Business Performance of the Company

Scrip code : 533221 Name : Asian Hotels (West) Ltd

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

Voting Results under Regulation 44 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 along with a copy Srutinizers report of Annual General Meeting held on August 17, 2019

Scrip code : 533221 Name : Asian Hotels (West) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 12th Annual General Meeting of the Company.

Scrip code : 533221 Name : Asian Hotels (West) Ltd

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

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

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29(1)(D) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Fund Raising By Preferential Allotment Of Equity Shares Of Aspira Pathlab & Diagnostics Limited ("Company").

Aspira Pathlab & Diagnostics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2019 ,inter alia, to consider and approve We wish to inform that pursuant to Regulation 29(1)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the board of directors of the Company is scheduled to be held on August 21, 2019 to inter alia discuss and consider issuance and allotment of equity shares by way of preferential allotment, subject to obtaining the approval of the shareholders of the Company in the annual general meeting proposed to be convened. As per the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading as adopted by the Company, the Trading Window for dealing in the securities of the Company will be closed for Designated Persons of the Company from August 01, 2019 till 48 hours after the conclusion of Board Meeting scheduled to be held on August 21, 2019 inter alia discuss and consider issuance and allotment of equity shares by way of preferential allotment. Kindly take the same on record.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 53,800 equity shares of Rs. 2/- each of the Bank on 19th August 2019, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 524,00,52,148 (262,00,26,074 equity shares of Rs. 2/- each) to Rs. 524,01,59,748 (262,00,79,874 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that M/s. Sharad Maheshwari & Associates Chartered Accountants New Delhi (Firm Registration No.015513N), Statutory Auditor of the Company, resigned from their position as the Statutory Auditor of the Company with effect from 12th August, 2019 after conclusion of Board Meeting and based on the recommendation of Audit Committee, the Board of Director, in its meeting held on 12th August 2019, has appointed M/s. Rupesh Goyal & Co, New Delhi, with registration number 021312N as Statutory Auditor of the Company with effect from 13th August, 2019 to fill the casual vacancy caused in the office of Statutory Auditor of the Company subject to confirmation of appointment by members of the company in the ensuing General Meeting.

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Notice Of 20Th AGM To Held On 18Th September, 2019

This is to inform you that the 20th Annual General Meeting of Baba Arts Limited will be held on Wednesday, the 18th September, 2019 at Juhu Vile Parle Gymkhana Club, Jasmine Hall, Second Floor, Opp: Juhu Bus Depot, Juhu, Mumbai 400049 at 11.30 a.m. Please find enclosed the Notice of the 20th Annual General Meeting of our Company together with the Audited Financial Statements for the Financial Year 2018-19 containing Directors'''' Report, Corporate Governance Report, Management Discussion Report etc. Please acknowledge and take the same on your record.

Scrip code : 532161 Name : Baffin Engineering Projects Ltd.

Subject : Intimation of commencement of Liquidation Process and appointment of Liquidator

Intimation of commencement of Liquidation Process of Baffin Engineering Projects Ltd and appointment of Liquidator.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirement), Regulations, 2015, this is to inform you that BWR BBB rating has been assigned by Brickwork Ratings to the company via their letter dated August 12, 2019 received on August 19, 2019. As such this is revision in rating from CARE BBB- by Care ratings to BWR BBB by Brickwork Ratings.

Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

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

Change in Designation of Directors/Key Managerial Personnel

Scrip code : 509053 Name : Banas Finance Limited

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

Dear Sir, Please find attached intimation for resignation of Independent Director and Appointment of new director as Additional director subject to shareholder approval in the ensuing AGM

Scrip code : 509053 Name : Banas Finance Limited

Subject : Board Meeting Intimation for Corrigendum -Audited Financial Result For The Quarter And Year Ended 31st March, 2019.

BANAS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2019 ,inter alia, to consider and approve Appointment of Chairman, ascertaining quorum and to grant Leave of Absence, if any To confirm, approve and sign minutes of previous board meeting To confirm and approve the corrigendum to audited financial result for the quarter and year ended 31st March, 2019. Any other items with the permission of Chairman

Scrip code : 539120 Name : Bangalore Fort Farms Limited

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

We wish to inform you that the Board of Directors of the Company at their meeting held on the 14th of August, 2019 has appointed Mr. Naba Kumar Das, (DIN:- 02604632) as an Additional Director designated as Independent Director (Non-Executive) on the Board of the Company.

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

Subject : Intimation Of Reappointment Of Mr.Gnana Rajasekaran, Independent Director And Vacation Of Office Of Mr. A.Swaminathan, Director

Intimation of Reappointment of Mr.Gnana Rajasekaran, Independent Director and Vacation of Office of Mr. A.Swaminathan, Director

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : Appointment Of Mrs. Sanjana Jain As Additional Independent Director Of The Company

With reference to the above subject matter and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company at their Board meeting held on 07th August, 2019 approved the appointment of Mrs. Sanjana Jain as Additional Independent Director of the company w.e.f. 07th August, 2019 subject to approval of shareholders at the ensuing Annual General Meeting. We also confirm that Mrs. Sanjana Jain is not debarred from holding the office of director pursuant to any SEBI order or any such authority. We also attach herewith the information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure A. We regret to inform you that the disclosure as required under Regulation 30 of SEBI (LODR) Regulations, 2015 has been delayed due to inadvertently. We regret for the inconvenience caused and please consider the same and take on record.

Scrip code : 540700 Name : Bharat Road Network Limited

Subject : Clarification

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

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Intimation Under Regulation 30 And Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) - 24Th Annual General Meeting

Intimation under Regulation 30 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) - 24th Annual General Meeting

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Proceedings of the Annual General Meeting of the Company as per Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015 held on 17th August, 2019.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

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

Sub: Disclosure of Voting Results as per Regulation 44 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 We are hereby enclosing herewith a copy of Consolidated Scrutinizer Report for voting results of the Company as per Regulation 44 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 for the 33rd Annual General Meeting of the Company held on Saturday, 17th August, 2019 from 11:00 A.M. to 12:05 P.M. at Bharatiya Bhasha Parishad, Sitaram Seksaria Auditorium, 36A Shakespeare Sarani, Kolkata - 700 017. The Resolution No's 1,2,3,4,5 & 6, which were proposed in the said Annual General Meeting are declared passed unanimously.

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this to inform that Mr. M. L. Apte, Mr. D. E. Udawadia and Mr. A. K. Hirjee, Independent Directors of the Corporation have conveyed their desire to not seek appointment for a further term on the completion of their current term which is upto 12th August, 2019. The Board places on record its deep appreciation of the invaluable services and guidance rendered by Mr. M. L. Apte, Mr. Hirjee and Mr. Udawadia to the Corporation during his tenure as a Director of the Corporation. Further, the Shareholders approved the appointment of Dr. Y. S. P. Thorat(DIN: 00135258), Mr. Vinesh Kumar Jairath (DIN: 00391684), and Mrs. Gauri Kirloskar (DIN:03366274) as Independent Directors of the Corporation for the period of 5 years from 4th February,2019. Kindly take the above on record.

Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Intimation Of Approval For Extension Of Time For The Purpose Of Holding Annual General Meeting Of The Company

The Company had made an application under Section 96 of the Companies Act, 2013 to the Registrar of Companies, Mumbai seeking its approval for an extension of time for the purpose of holding of the Annual General Meeting (AGM) of the Company for the accounting year ended 31-03-2019 by 3 months, in view of impending Composite Scheme of Amalgamation and Arrangement. In response thereof, the Registrar of Companies, Mumbai vide their letter dated 16-08-2019 (copy enclosed) granted extension of time for the purpose of holding AGM of the Company for the accounting year ended 31-03-2019, which was due to be held by 30-09-2019, by a period of 3 months. This is for your information and records.

Scrip code : 500530 Name : Bosch Ltd

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

Resignation of Mr. V.K. Viswanathan, Chairman & Non-Executive Director of the Company

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

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

Resignation of Director

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

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

Appointment of Mr. Jaşdish Chandra Laddha as the Managing Director of the Company, effective from 12 August, 2019

Scrip code : 530307 Name : Chaman Lal Setia Exports Ltd.

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

DISCLOSURE UNDER REGULATION 30 OF SEBI(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 REGARDING CREDIT RATING.

Scrip code : 533407 Name : CIL Nova Petrochemicals Limited

Subject : 15Th Annual General Meeting Of The Company.

15th Annual General Meeting of of the Members of the Company to be held on Friday 27th September, 2019.

Scrip code : 500087 Name : Cipla Ltd.,

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

Please find enclosed details of the Voting Results of the 83rd Annual General Meeting of the Company held on Friday, 16th August, 2019 at 3.00 P.M. (IST) in the format as prescribed under Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 together with Combined Scrutinizer''s Report.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Chairman Speech At The AGM 2019

Please find enclosed copy of address made by Dr. Y.K. Hamied- Chairman at the 83rd Annual General Meeting of the Company held on Friday, 16th August, 2019 at 3.00 p.m.at Birla Matushri Sabhagar, 19, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The summary of proceedings of Annual General Meeting (the "AGM") pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed.

Scrip code : 538674 Name : City Online Services Limited

Subject : Appointment Of Company Secretary & Compliance Officer

Appointment of Company Secretary & Compliance Officer

Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

Subject : Board Meeting Intimation for TO DECIDE ABOUT THE 24TH ANNUAL GENERAL MEETING OF THE COMPANY

Classic Global Finance & Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019 ,inter alia, to consider and approve THE 24TH ANNUAL GENERAL MEETING OF THE COMPANY

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Company Update On Debt Position

In the aftermath of the unfortunate demise of Mr. VG. Siddhartha, our Promoter and former Chairman and Managing Director, several speculations have been floating in the media with regard to the Debt Position of the Company and its subsidiaries.

The management of the Company has decided to come out with a Press Release clarifying the Debt Position of the Company. A copy of the Press Release is attached for your information and records.

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Appointment Of Auditors By C&AG For FY 2019-20

Appointment of Auditors by C&AG for FY 2019-20

Scrip code : 531067 Name : Contil India Limited

Subject : Board Meeting Intimation for Annual General Meeting To Be Held On 28Th September 2019.

CONTIL INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2019 ,inter alia, to consider and approve Intimation of Annual General Meeting to be held on 28th September, 2019. Book closure from 24th September 2019 to 28th September 2019. E-voting from 25th September 2019 to 27th September 2019. Cut off Date : 20th September 2019.

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

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

This is to inform that the Board of Directors of the Company at its meeting held today i.e. August 13, 2019, has approved the following Item: 1. Based on the recommendations of the Nomination and Remuneration Committee and subject to the approval of the Shareholders at the ensuing Annual General Meeting, the Board of Directors of the Company has approved the appointment of Mrs. Abha Jaipuria (DIN: 00829053)) as an Additional Director in capacity of Non Executive Non independent Director of the Company w.e.f. August 13,2019.

Scrip code : 538922 Name : COSYN Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Resignation of Mr. P Venkat Rao as Independent Director of the Company

Scrip code : 538922 Name : COSYN Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Appointment of Mr. Sridhar Borapureddi as Additional and Independent Director of the company

Scrip code : 539527 Name : Creative Castings Limited

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

Creative Casting Ltd. informed that the Board of Directors have appointed Mr. Palak Jayeshbhai Doshi (DIN: 08444518) as an Additional Independent Director of the Company.

Scrip code : 530843 Name : Cupid Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Cupid Limited is hereby informing BSE about the Press Release of Award / Receipt of order.

Scrip code : 530843 Name : Cupid Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Cupid Limited is hereby informing BSE about Press Release of Award / Receipt of order.

Scrip code : 521220 Name : Damodar Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Resubmission of Voting result for Annual General Meeting held on August 13,2018

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

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

Pursuant to the regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that following states Directors has been resigned from the Directorship (Independent Director) due to pre occupation in other assignment with effect from Wednesday, 14th, 2019.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

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

Pursuant to the regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board has decided to alter the Main object clause of the Company by altering the Memorandum of Association by adding the following subject to the approval of Shareholders at the ensuring Annual General Meeting.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

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

Pursuant to the regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors of the company have appointed following Directors in Board Meeting held on Wednesday, 14th, 2019

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Appointment Of The Chief Financial Officer.

Pursuant to the regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors of the company have appointed Mr. Sunil H. Rajdev as the Chief Financial Officer of the Company.

Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

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

Pursuant to Regulation 30 of the SEBI(LODR)Regulations, 2015, this is to inform that the Board of Directors in its meeting held today, i.e., 13.08.2019, inter alia , on recommendation of the Nomination & Remuneration Committee, elevated Shri Alok B Shriram (JMD & CEO)as Senior Managing Director & CEO & Shri Madhav B Shriram (DMD)as Managing Director. Inducted Smt. Urvashi Tilak Dhar on the Board and appointed her as Whole Time Director for a term of two years. All the above decisions are effective from 14.08.2019.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Ganajur Mining Lease (ML) Application - Update On Contempt Petition Lodged Before The Hon'Ble High Court Of Karnataka.

Ganajur Mining Lease (ML) Application - Update on Contempt Petition lodged before the Hon'ble High Court of Karnataka.

Scrip code : 531227 Name : Deco-Mica Ltd.

Subject : Annual General Meeting On Friday, 27Th September, 2019

We wish to inform you that 30th Annual General Meeting of Deco Mica Limited will be held on Friday, 27th September, 2019 at

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408-10, Milestone Building, Nr. Drive-in Cinema, Ahmedabad-380054 at 11:00 a.m. Please attend the same.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Dividend will be payable from 13th September 2019 once declared by the Company in ensuing Annual General Meeting in accordance with the relevant law for the time being in force.

Scrip code : 539596 Name : Delta Industrial Resources Limited

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

On recommendations of its Audit Committee, the Board of Directors of the Company has at its meeting held today decided to recommend to members of the Company to re appoint M/s V. N. Purohit & Co., Chartered Accountants (FRN: 304040E), the Statutory Auditors of the Company) as statutory auditors of the Company for a further period of 5 years from conclusion of the ensuing 34th Annual General Meeting till conclusion of 39th Annual General Meeting of the Company

Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

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

The Board discussed and decided to develop, construct, build, erect, demolish, re-erect, alter, repair, remodel the land located at Plot no. 325,326,327,328,332,407,408,409,410 situated at Vadgaon Tarf Vathar ,Ambap Phata Road, Near Rajesh Motors Village-Ambap-Taluka Hatkanagle, Dist- Kolhapur-416112, to construct thereon bungalow, residential Building, houses, apartments, flats, commercial complex(es), Hotels, showroom, godown, plotting & selling individual plots and also leasing and earning rental income thereon by letting out individual units and all other works and operations in connection with the said property.

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Shareholders Meeting- Minutes of Annual General Meeting of the Company M/s. Dhanuka Agritech Limited held on 12th Day of August, 2019 at 10:30 AM at "D Imepria Hotel", 417, M.G. Road, Ghitorni, New Delhi- 110030.

Scrip code : 542155 Name : Diksha Greens Limited

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

Intimation of resignation of Company Secretary under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Scrip code : 506414 Name : Dil Limited.

Subject : Clarification sought from Dil Ltd

The Exchange has sought clarification from Dil Ltd on August 19, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532868 Name : DLF LIMITED

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot
POSTAL BALLOT NOTICE

Scrip code : 542724 Name : Earum Pharmaceuticals Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Earum Pharmaceuticals Ltd is pleased to announce that the Company has launch 15 New product of 'Dermacare', The supply of the same product would be starting from 26th of August,2019.

Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation of Independent Director Mr. Arun Kumar Jain (DIN: 07563704)

Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Clarification In Respect Of The News Article Appearing On The Hindu Business Line On August 16, 2019, Titled "Emami Paper Defers Work On 2,000-Crore Gujarat Unit" As Per Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This has reference to your email dated 16th August 2019 with reference media report, 'Emami Paper defers work on 2,000-crore Gujarat unit.' In this connection, our clarification is being submitted for your record.

Scrip code : 530333 Name : Emgee Cables & Communications Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors
List of Creditors as on 17/08/2019

Scrip code : 533161 Name : Emmbi Industries Limited

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

Avana a division of Emmbi wins the prestigious 'Best Innovative CSR Project' and 'Best CSR Implementing Partner Award'

Scrip code : 514118 Name : Eskay K'n'IT (India) Ltd

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

Ms. Neha Patil resigned from the post of Director with effect from 13.08.2019.

Scrip code : 521137 Name : Eureka Industries Ltd.

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held on Tuesday, 13th August, 2019 have considered and approved the following matters: (a) Resignation of Mr. Ketan A. Gandhi (DIN- 02553466) as a Director and position of Managing Director of the Company w.e.f closing business hours of Tuesday, 13th August, 2019 due to personal reasons and pre-occupation. The Board expressed its sincere appreciation for the valuable contribution made by Mr. Ketan A. Gandhi as Managing Director of the Company. (b) Appointment of Mr. Gautam Pravinchand Jain (DIN - 08456168) as a Managing Director of the Company for period of years w.e.f 14th August, 2019 for period of 5 years subject to the Shareholders approval at the ensuing Annual General Meeting. The Board meeting commenced at 4.00 PM and concluded at 5.00 PM.

Scrip code : 502223 Name : Excel Glasses Ltd.,

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

In compliance of Para 16(g) of part A of Schedule III and Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018 (LODR), we inform that the Fourth meeting of Committee of Creditors ("CoC") of Excel Glasses Limited will be held on Wednesday, 21 August, 2019 at 3:00 p.m. at Shabari Meeting room, SAB TV Lane, Opp. Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai - 400 053, Maharashtra.

Scrip code : 533090 Name : Excel Realty N Infra Limited

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

Pursuant to Regulation 30 SEBI(LODR) 2015 we hereby inform you that M/s. R. Soni & Co., statutory Auditors has resigned wef August 16, 2019 from the Company

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

This is to inform you that State Bank of India had filed an application under Section 7 of the Insolvency and Bankruptcy Code, 2016 against the Company before the Hon'ble National Company Law Tribunal, Allahabad which has been admitted by the said Tribunal. The Hon'ble NCLT, Allahabad has appointed Mr. Ashok Kumar Gulla as an Interim Resolution Professional (IP Registration No.: IBBI/IPA-003/IP-N00024/2017-2018/10174), for carrying out the Corporate Insolvency Resolution Process of the Company in accordance with the provisions of IBC. A copy of the Order dated 14th August, 2019, along with the copy of the intimation of CIRP by the IRP and newspaper publications made in this regard, are enclosed herewith for your kind information and records. Please consider this information as relevant disclosure as required under Regulation 30 read with Part-A of Schedule III or any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

This is to inform you that State Bank of India had filed an application under Section 7 of the Insolvency and Bankruptcy Code, 2016 against the Company before the Hon'ble National Company Law Tribunal, Allahabad which has been admitted by the said Tribunal. The Hon'ble NCLT, Allahabad has appointed Mr. Ashok Kumar Gulla as an Interim Resolution Professional (IP Registration No.: IBBI/IPA-003/IP-N00024/2017-2018/10174), for carrying out the Corporate Insolvency Resolution Process of the Company in accordance with the provisions of IBC. A copy of the Order dated 14th August, 2019, along with the copy of the intimation of CIRP by the IRP and newspaper publications made in this regard, are enclosed herewith for your kind information and records. Please consider this information as relevant disclosure as required under Regulation 30 read with Part-A of Schedule III or any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500144 Name : Finolex Cables Ltd.,

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

We refer to our earlier letter Ref.No. FCL:SEC:SE:19:175 dated 14th August, 2019 forwarding Standalone and Consolidated Unaudited Financial Results of the Company for the quarter/period ended 30th June, 2019. Pursuant to the Regulations, we now give below for your information schedule of conference call organised by the Company through YES Securities (India) Ltd and Concept Investor Relations for Investors/Analysts on the financial performance for the Q1 of FY20. Mr D K Chhabria, Executive Chairman and Mr Mahesh Viswanathan, Deputy Managing Director & Chief Financial Officer of the Company (Tel No.020 - 2750 6380) will be representing the Company in the same. Date/Timing 3:00 p.m. 1ST on Wednesday,21st August, 2019.

Scrip code : 532379 Name : Firstobject Technologies Limited

Subject : Board Meeting Intimation for Board Meeting Notice

FIRSTOBJECT TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2019 ,inter alia, to consider and approve Dear Sir, Sub: Firstobject Technologies Limited - Board Meeting Notice Ref: Scrip Code: 532379. Please find attached the notice for the meeting to be held on 24.08.2019. For Firstobject Technologies Limited Compliance Officer

Scrip code : 523672 Name : Flex Foods Ltd.,

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

Appointment of Mrs. Indu Liberhan as an Additional Director (Independent Director) of the Company w.e.f. 16th August, 2019.

Scrip code : 532403 Name : Fourth Generation Information Systems Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today, i.e. August 12, 2019 has, subject to approval of members in the ensuing Annual General Meeting (AGM), approved the appointment of NSVR & Associates LLP, (ICAI Firm Registration No - FRN 008801S/S200060), Chartered Accountants, as the Statutory Auditor of the Company for a period of 5

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(five) consecutive years from the conclusion of AGM to be held in the year 2019 till the conclusion of AGM to be held in the year 2024, in place of the existing Statutory Auditor, M/s. M/s. Chanamolu & Co.,. Chartered Accountants.

Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 23Rd August, 2019

FRONTLINE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2019 ,inter alia, to consider and approve Pursuant to provisions of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015,, we inform that a meeting of Board of Directors of the Company will be held on Friday, August 23, 2019 at the Corporate Office of the Company at 4th Floor, Shalin Office, Near Nehru Bridge,, Ashram Road, Ahmedabad - 380 009 to, interalia, consider on the following items 1. Notice for holding the 30th Annual General Meeting 2. Fixation of date of Book Closure 3. Appointment of Directors 4. Appointment of Statutory Auditors of the Company 5. Any other business with permission of the Chair Please take the above on your record and acknowledge the receipt of the same. Thanking you, Yours sincerely, For Frontline Corporation Limited Suresh Kumar Verma Company Secretary & Compliance Officer

Scrip code : 955949 Name : Future Consumer Limited

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

Intimation for re-affirmation of Credit Rating

Scrip code : 956887 Name : Future Consumer Limited

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

Intimation for re-affirmation of Credit Rating

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

This is to inform you that the Nomination and Remuneration Committee of the Company vide its Circular Resolution passed on 19 August 2019, has approved the allotment of 57,680 Equity Shares of Rs.2/- each to the eligible employees of the Company upon exercise of Stock Options, pursuant to the Future Lifestyle Fashions Limited Employee Stock Option Scheme / Plan. Post such allotment, the Paid-up Equity Share Capital of the Company stands increased from Rs.38,94,90,566/- divided into 19,47,45,283 Equity Shares of Rs.2/- each to Rs. 38,96,05,926/- divided into 19,48,02,963 Equity Shares of Rs.2/- each.

Scrip code : 505714 Name : Gabriel India Ltd.

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

This is to inform you that the CRISIL has reviewed its rating outlook on long-term bank facility and fixed deposits of Gabriel India Ltd (GIL) and has retained the rating done earlier as under: Rating Action Total bank loan facilities rated Rs 100 crore Long-term rating - CRISIL AA/Stable (reaffirmed) Rs 5.0 crore fixed deposits -FAA+/Stable (reaffirmed)
We request you to take the above information on record and kindly acknowledge the receipt.

Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : We Wish To Inform That The Annual General Meeting Of The Members Of The Company Will Be Held On 26Th September, 2019 At The Registered Office Of The Company Plot No.602 Sector-3,Pithampur Distt.Dhar At 10.00A.M.

We wish to inform that the annual general meeting of the members of the company will be held on 26th September, 2019 at the registered office of the company plot no.602 sector-3,Pithampur Distt.Dhar at 10.00A.M.

Scrip code : 504697 Name : Galada Power & Communication Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

With reference to our letter no gptl/2018-19/vs/37 dated 14.08.2019, we submit that NCLT,Hyderabad Bench has since pronounced their Order admitting the Application filed against the Company by Stressed Assets Stabilisation Fund (Financial Creditor) under IBC.As a result, our Company is under CIRP.The Company is yet to receive detailed Order from NCLT as regards other matters like appointment of IRP etc.The proceedings of NCLT are attached herewith.

Scrip code : 526073 Name : Galaxy Bearings Ltd.

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

Shifted registered office within local limits

Scrip code : 526073 Name : Galaxy Bearings Ltd.

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

The Board of Directors at its meeting held on 10th August, 2019 has approved to shift the registered office within the same local city / town / local limits.

Scrip code : 526073 Name : Galaxy Bearings Ltd.

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

The Board of Directors at its meeting held on 10th August, 2019 for appointment of Mr. Devang Gor as an additional director

Scrip code : 509550 Name : Gammon India Ltd.,

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

Appointment of Mr. Anurag Choudhry as a Director of the Company and Resignation of Mr. Jaysingh L. Ashar as a Director.

Scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

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

Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to Credit Rating

Scrip code : 958706 Name : GATEWAY DISTRI PARKS LTD.

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

Change in management

Scrip code : 958705 Name : GATEWAY DISTRI PARKS LTD.

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

Change in management

Scrip code : 958711 Name : GATEWAY DISTRI PARKS LTD.

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

Change in management

Scrip code : 958708 Name : GATEWAY DISTRI PARKS LTD.

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

Change in management

Scrip code : 958703 Name : GATEWAY DISTRI PARKS LTD.

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

Change in management

Scrip code : 540613 Name : Gautam Exim Limited

Subject : Notice Of 14Th Annual General Meeting On 28Th September, 2019 At The Registered Office Of The Company.

We are pleased to inform the BSE Limited that 14th Annual General Meeting (AGM) of the members of GAUTAM EXIM LIMITED will be held on Saturday, the 28th September, 2019 at 11:30 a.m. at the C7/57 59 MIRGASIR COMPLEX, OPP. ADVANCE COMPLEX, N. H. NO. 8, GIDC, VAPI - 396195, GUJARAT to transact the businesses mentioned in the Notice of the Meeting.

Scrip code : 500173 Name : GFL LIMITED

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

Please find enclosed herewith communication being issued for general guidance of Shareholders of the Company in relation to apportionment of the cost of acquisition of equity shares of the Company and Gujarat Fluorochemicals Limited (earlier known as Inox Fluorochemicals Limited) as per provisions of Income Tax-Act, 1961.

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

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

This is to inform you that the following KMP has resigned from the Office of the Company w.e.f 13.08.2019- Sr. No Name
Designation 1. Mr. Basantkumar Mohata Independent Director 2. CS Monica Gandhi Company Secretary & Compliance
Officer You are requested to kindly update the same on Corporate Information Tab under www.listing.bseindia.com and take
the above on your records and oblige the same.

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

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

This is to inform you that Ms Monica Gandhi, CS of the Company has resigned from the Office of the Company w.e.f 13.08.2019

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

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

This is to inform you that the following KMP has resigned from the Office of the Company w.e.f 13.08.2019- Sr. No Name
Designation 1. Mr. Basantkumar Mohata Independent Director 2. CS Monica Gandhi Company Secretary & Compliance
Officer You are requested to kindly update the same on Corporate Information Tab under www.listing.bseindia.com and take
the above on your records and oblige the same.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark receives approval for combination of Remogliflozin Etabonate and Metformin Hydrochloride for adults with type 2 diabetes in India

Scrip code : 526729 Name : Goldiam International Ltd.

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

We hereby inform that the Board of Directors of Diagold Designs Limited (DDL) Material subsidiary of the Company at its Board Meeting & shareholders of DDL at its Extra-Ordinary General Meeting held on August 16, 2019 respectively have approved a proposal of Buy-back of equity shares from existing shareholders of DDL on proportionate basis pursuant to section 68 of Companies Act, 2013 & rules made thereunder. Details of buy-back of equity shares of Diagold Designs Limited (DDL) are as follows: Date of Board meeting in which proposal of buy-back approved-DDL August 16, 2019 Date of Extra-ordinary General Meeting in which proposal of buy-back approved-DDL August 16, 2019 No. of aggregate equity shares to be bought back-DDL-17.99% 719930 Maximum amount of buy-back Rs.2,35,48,910.30 Maximum amount of buy-back per share Rs.32.71 per

share Percentage & No. of shares eligible to offer in buy-back by Goldiam International Limited (GIL) Up to 367110 equity shares & 17.99% of GIL holding

Scrip code : 531360 Name : Golechha Global Finance Ltd.

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

GOLECHHA GLOBAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2019 ,inter alia, to consider and approve the Un-audited Financial results of the Company for the quarter ended June 30, 2019

Scrip code : 530655 Name : Goodluck India Limited

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

This is in continuation to our earlier communication on August 16, 2019, we would like to submit that inadvertently, due to typographically error, under Explanatory Statement of the Postal ballot Notice dated 13.08.2019, No. of shares held by the non-promoter, in the post-issue column, both the 'Sub-Total' and 'Grand Total', have been typed as 8699212 and 24504320 instead of 8701142 and 24506250 respectively. All are kindly requested to read under Explanatory Statement of the Postal ballot Notice, No. of shares held by the non-promoter, in the post-issue column both the 'Sub-Total' and 'Grand Total', as 8701142 and 24506250 instead of 8699212 and 24504320 respectively. All other contents of the postal ballot notice will remain unchanged. The corrigendum notice, in this regard has been also published in the newspaper on Sunday, 18.08.2019 and also available on Company's website: www.Goodluckindia.com

Scrip code : 513343 Name : Grand Foundry Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of Death of Mr. Harshad Mehta, Promoter of the Company

Scrip code : 532015 Name : Gravity (India) Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Appointment Of Independent Director

Announcement under Regulation 30 (LODR)-Appointment of Independent Director

Scrip code : 526797 Name : Greenply Industries Ltd

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

With reference to the captioned subject, please find enclosed presentation on financial results of Greenply Industries Limited for the quarter ended 30th June, 2019 and also on financial results for the year ended 31st March, 2019 consequent to receipt of the approval of Hon'ble Guwahati Bench of National Company Law Tribunal ("NCLT") on 28th June, 2019 to the Composite Scheme of Arrangement between Greenply Industries Limited and Greenpanel Industries Limited.

Scrip code : 501314 Name : Gromo Trade & Consultancy Ltd

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

Please find attached disclosure under Regulation 30(LODR)

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

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

We would like to inform you that the 46th Annual General Meeting (AGM) of the Shareholders of the Company will be held on Friday, the 27th September, 2019 at 11.00 a.m. in the premises of the Company at P.O. : Petrochemicals : 391 346, Dist. : Vadodara. The Dividend, if approved by the Shareholders at the 46th AGM shall be paid on or after 3rd October, 2019.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Intimation Of Approval For Extension Of Time For The Purpose Of Holding Annual General Meeting Of The Company.

The Company had made an application under Section 96 of the Companies Act, 2013 to the Registrar of Companies, Mumbai seeking its approval for an extension of time for the purpose of holding of the Annual General Meeting (AGM) of the Company for the accounting year ended 31-03-2019 by 3 months, in view of impending Composite Scheme of Amalgamation and Arrangement. In response thereof, the Registrar of Companies, Mumbai vide their letter dated 16-08-2019 (copy enclosed) granted extension of time for the purpose of holding AGM of the Company for the accounting year ended 31-03-2019, which was due to be held by 30-09-2019, by a period of 3 months. This is for your information and records.

Scrip code : 514386 Name : Gujarat Cotex Ltd

Subject : Intimation Of Annual General Meeting To Be Held On 12/09/2019.

Intimation of Annual General Meeting to be held on 12/09/2019.

Scrip code : 523836 Name : Gujarat Raffia Ind. Ltd.,

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

Dear Sir/Madam, With reference to cited subject and pursuant to regulation 30 of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, this is to inform you that M/s Chandabhoy & Jassoobhoy, Chartered Accountants, Ahmedabad (FRN 101648W), is appointed as statutory auditor of the company to fill the casual vacancy caused due to resignation of M/s V S Agarwal & Associates, Chartered Accountant, Ahmedabad (FRN: 141089W), who shall hold the office from the conclusion of Extra ordinary general meeting dated 10th August, 2019 till the conclusion of next Annual general meeting. Thanking you,

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'MoU signed between HCL and Maharashtra Airport Development Company (MADC) for expansion of MIHAN campus' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : News Clarification

With reference to the cited subject, we wish to inform that over the past few days, Hero MotoCorp Ltd. has noticed a few reports in news media, stating "Hero MotoCorp has participated in fundraising for an e-mobility Startup Blu Smart Mobility". Hero MotoCorp Ltd. strongly denies any such participation and / or any investment made in Blu Smart Mobility. Further, it is clarified that Hero MotoCorp neither released any media report related to Blu Smart Mobility nor was consulted for the same by any agency or person. Hero MotoCorp Ltd. reserves its right to initiate appropriate legal action against any entity/agency that indulges in spreading false information about the Company. This is submitted for your information and records.

Scrip code : 531301 Name : High Street Filatex Limited

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 regarding Appointment and Resignation of Director & CFO of the Company

Scrip code : 539697 Name : HILIKS TECHNOLOGIES LIMITED

Subject : Corporate Announcement Under Regulation 30(4) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

With reference to the above captioned subject, we wish to inform you that our company, Hiliks Technologies Ltd (Formerly known as 'Anubhav Industrial Resources Limited') has received an order from TERA SOFTWARE LTD for a value of Rs.170 Million to be executed over a period of 12 months towards Implementation of WIFI network in the state of Orissa. This order is in line with the company's renewed focus and diversification in to Information Technology related products and services from the past one year ' This is for your kind information and dissemination.

Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

HFCL bags Purchase Order worth Rs.2,467 Crores from Bharat Sanchar Nigam Limited for Defence Communication Network (Project funded by Department of Telecom, Government of India) towards Converged Nationwide IP/MPLS Backbone with 219 X Access Networks and Integrated IMS based Communication Solution on Turnkey Basis for Defence Forces under Network for Spectrum (NFS) Programme of Government of India.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Intimation Of Annual General Meeting And Book Closure

This is to inform that the 56th Annual General Meeting (AGM) of the Company will be held on Wednesday, 18th September, 2019 at 1600 Hours at Dr. V.M. Ghatge Convention Centre, Hindustan Aeronautics Limited, next to HAL Heritage and Aerospace Museum, Old Airport Road, Marathalli Post, Bengaluru - 560 037 to transact the Ordinary and Special Business set out in the Notice dated 1st August, 2019. The Register of Members and Share Transfer Books of the Company will remain closed from Thursday, the 12th September, 2019 to Wednesday, the 18th September, 2019 for the purpose of AGM (both days inclusive) for

the purpose of Annual General Meeting.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Change In KMP For The Purpose Of Policy On Determination Of Materiality

Hindustan Copper Ltd has informed change in its KMP for the purpose of Policy on determination of Materiality.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Intimation Of Appointment Of Company Secretary (KMP)

This is with reference to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that the Board of directors of the Company at its meeting held on Tuesday, 30th July, 2019 approved the appointment of Ms. S Krithika (ACS 37001) as Company Secretary (KMP) of the company with effect from 12th August, 2019

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

We refer to our letter dated 9th August, 2019 and Pursuant to the Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that, In item No.2 of the Outcome, Inadvertently Mr. Sandeep Mehta (DIN:00031380) was mentioned as Non-Independent Director, instead of the Independent Director. He has been appointed as Independent Director and shall read as Independent.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Enclosed, please find the schedule of the institutional investor(s) / analyst(s) meet held in Mumbai on August 16, 2019. The details of the same are also available on the Bank's website www.icicibank.com You are requested to take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542329 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542391 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 532659 Name : IDFC LIMITED

Subject : Intimation Of The Twenty Second (22Nd) Annual General Meeting ('AGM') Of The Company

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that the 22nd Annual General Meeting (AGM) of IDFC Limited ('IDFC' or 'the Company') will be held on Monday, September 30, 2019 at 11:30 a.m. at The Music Academy, T.T.K Auditorium (Main Hall), Near Acropolis Building, New No. 168 (Old No. 306), T.T.K. Road, Royapettah, Chennai - 600 014, Tamil Nadu, India. Notice of the 22nd AGM of the Company for the financial year 2018-19 will be submitted in due course. We request to take the above information on record.

Scrip code : 524614 Name : IEL LIMITED

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held on Saturday, 10th August, 2019 have considered and approved the following matters: (a) Re-appointment of Shri Amit B. Shah (DIN: 00197377) and Shri Asit D. Javeri (DIN:00268114) as Non-Executive Independent Directors of the Company for a second term of five consecutive years on the Board of the Company w.e.f 16th September, 2019 subject to the Shareholders approval at the ensuing 63rd Annual General Meeting. Shri Amit B. Shah (DIN: 00197377) and Shri Asit D. Javeri (DIN: 00268114) are not debarred from holding the office of a Director by virtue of any SEBI order or any other Authority. The Board meeting commenced at 04.00 PM and concluded at 05.00 PM.

Scrip code : 540774 Name : IFGL Refractories Limited

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

Mr Tetsuo Tsuzuki of KHC has been appointed as an Additional Director of the Company at its meeting held to-day, 10th August, 2019, from a date on which he will have obtained Directors Identification Number. By virtue thereof he will hold office till conclusion of next Annual General Meeting of the shareholders of the Company or last date on which the same should have been held, whichever is earlier, following provisions of Section 161 of the Companies Act 2013. Brief Profile of Mr Tetsuo Tsuzuki is Senior Executive of KHC responsible for Flow Control Products Division. Mr Tsuzuki is not related to any director of the Company.

Scrip code : 540774 Name : IFGL Refractories Limited

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

Please find enclosed a confirmation of Prof Surendra Munshi that there is no reason for his resignation from office of Independent Director of the Company other than that mentioned below. 'I have resigned due to my apprehension that the association of my son-in-law, Mr Karan Bhatia with Ernst & Young, of which M/s S. R. Batliboi & Co. LLP, Chartered Accountants form part, that has recently been appointed as Statutory Auditors of the Company, may lead to conflict of

interest.''

Scrip code : 531968 Name : IITL PROJECTS LIMITED

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

With reference to the captioned subject, the Company wishes to intimate that the Board of Directors at its meeting held on March 18, 2019 had accorded its consent to the proposal of giving corporate guarantee of Rs. 10 Crores to Bank of India for the credit facilities agreed to be granted to IITL-Nimbus, The Express Park View, Joint Venture of the Company. However, the Board in its meeting held today i.e. on August 19, 2019 decided to withdraw giving corporate guarantee to Bank of India.

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

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Ms Saheli Banerjee has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company from the close of business hours on August 16, 2019 This is for your information and records

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

Subject : Intimation Of Date Of Extra-Ordinary Meeting

This is to inform you that the Extra Ordinary General Meeting (EGM) of the Company is scheduled to be held on Monday, September 9, 2019 at The Downtown Club, Hill County, near Sapthapadi Garden Banquet Hall, Nizampet Road, Bachupally, Hyderabad - 500090 at 10.00 a.m. The copy of the Extra Ordinary General Meeting (EGM) Notice is attached. For the aforesaid purpose the Company has fixed Friday, the August 30, 2019 as the cut-off date to determine the entitlement of voting rights of members opting for e-voting. Kindly take the same on record.

Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Intimation Of 30Th Annual General Meeting Of The Company Scheduled To Be Held On 21.09.2019.

Dear Sir / Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 30th Annual General Meeting of the members of the Company will be held on Saturday 21, 2019 at 11.00 a.m. at Indian Bank Management Academy for Growth and Excellence (IMAGE), MRC Nagar, R.A.Puram, Chennai 600028 ('Meeting'). Kindly take note of the same in your records. Thanking you, Yours faithfully, For INDBANK MERCHANT BANKING SERVICES LIMITED V. Balamurugan Company Secretary and Compliance Officer

Scrip code : 532240 Name : India Nippon Electricals Ltd

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

(i) We wish to inform you that the 34th Annual General Meeting (AGM) of the company was held on 16th August, 2019 at the Kasturi Srinivasan Hall (Music Academy Annex) No.168, TTK Road, Royapettah, Chennai-600014 and the business mentioned in the Notice dated 30th May, 2019 convening the AGM were transacted. (ii) In this connection, we enclose the following: Proceedings of AGM in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,

2015 Annexure 1 Voting results of AGM in compliance with Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Annexure 2 Consolidated Scrutinizer's Report as submitted by M/s BP & Associates, Chennai (the Scrutinizer) Annexure 3

Scrip code : 532240 Name : India Nippon Electricals Ltd

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

Corrigendum to the filing of e-Voting Results 2019-reg. This has reference to the filing of e-Voting results for the year 2018-19 (through .pdf and under XBRL mode) on 17th August, 2019 wherein we mentioned 'No' inadvertently under the column, 'Whether promoter/ promoter group are interested in the agenda/resolution?', against Resolution no.3. We have now corrected it as 'Yes' and are attaching the e-Voting Results for your information and record. We confirm that there are no other corrections made in the voting results and the correction made as mentioned above does not have any impact on the voting results.

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We refer to our letter quoted above regarding the Board's recommendation of appointment/re-appointment of Independent Directors. At the Annual General Meeting held today, the Shareholders have approved the proposals, which are summarised below: Appointment of Mr Anant Jaivant Talaulicar as Independent Director. Re-appointment Mr V Balaraman, Mr K G Raghavan, Mr R Vijayaraghavan and Dr Jayshree Suresh as Independent Directors. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of the appointment/ re-appointment are given as Annexure to this letter. For your information and record.

Scrip code : 972482 Name : Indian Overseas Bank

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

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

Scrip code : 958448 Name : Indian Overseas Bank

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

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

Scrip code : 972477 Name : Indian Overseas Bank

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

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

Scrip code : 972615 Name : Indian Overseas Bank

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

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

Scrip code : 947059 Name : Indian Overseas Bank

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

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

Scrip code : 955193 Name : Indian Overseas Bank

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

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

Scrip code : 532388 Name : Indian Overseas Bank

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

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

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Announcement Regarding Issue Of Duplicate Share Certificate

Announcement Regarding Issue Of Duplicate Share Certificate

Scrip code : 521016 Name : Indo Count Industries Ltd

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

1. In continuation to our intimation dated 8th February, 2019 and pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Members of the Company at the Annual General Meeting held on 13th August, 2019, approved re-appointment of Mr. Dilip J. Thakkar (DIN: 00007339), Mr. Prem Malik (DIN: 00023051) and Dr. (Mrs.) Vaijayanti Pandit (DIN: 06742237) as Non-Executive Independent Directors of the Company for a second term of 5 (five) consecutive years from 16th August, 2019 to 15th August, 2024. 2. In continuation to our intimation dated 22nd May, 2019 and pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, Mr. P N Shah (DIN: 00096793) and Mr. R. Anand (DIN: 00040325) ceased to be Directors of the Company w.e.f. 16th August, 2019 due to expiry of their first term and not seeking re-appointment for second term due to their advanced age.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Madam / Dear Sir, Sub: Summary of the Proceedings of the 25th Annual General Meeting (AGM) of the Bank held on Friday August 16, 2019 In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the Summary of the Proceedings of the 25th AGM of the Bank held at 2.00 p.m. on Friday, August 16, 2019 in the Hotel Sheraton Grand, Raja Bahadur Mill Road, Pune - 411001, Maharashtra. The Proceedings of the AGM are also being hosted on the Bank's website at www.indusind.com We request you to kindly take the above information on record.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Consolidated Results of Voting conducted in the 25th Annual General Meeting of the Bank held on Friday, August 16, 2019 along with Scrutinizer's Report.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Appointment Of Merchant Banker To Undertake Due Diligence For Voluntary Delisting Under Delisting Regulations.

Appointment of a merchant banker to undertake due diligence in accordance with Regulation 8(1A) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended ('Delisting Regulations'), pursuant to the receipt of the proposal for voluntary delisting of the equity shares of the Company.

Scrip code : 509069 Name : Infomedia Press Limited

Subject : Annual General Meeting On September 11, 2019 At 1.30 P.M

We wish to inform you that the 64th Annual General Meeting of the members of the Company will be held on Wednesday, September 11, 2019 at 1:30 p.m. at Y.B. Chavan Centre - Auditorium, Yashwantrao Chavan Pratisthan, Gen. Jagannathrao Bhosale Marg, Opposite to Mantralaya, Next to Sachivalaya Gymkhana, Nariman Point, Mumbai - 400 021 ('Meeting'). The Company will provide to its Members the facility to cast their vote(s) on all resolutions set forth in the Notice by electronic means ('e-voting'). The e-voting communication giving instructions for e-voting, being sent along with the Annual Report, is also attached. The Cut-off date for remote e-voting and voting at the venue of the Meeting is Wednesday, September 4, 2019. Kindly take the above information on your record.

Scrip code : 500209 Name : Infosys Ltd

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

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

Scrip code : 532706 Name : Inox Leisure Limited

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Subject : Commencement Of Commercial Operations Of Multiplex Cinema Theatre Taken On Lease Basis, Located At INOX Leisure Ltd, 2Nd Floor, Umrao Mall, Vidhan Sabha Marg, Nishat Ganj Mahanagar, Lucknow-226006

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has commenced the Commercial Operations of a Multiplex Cinema Theatre taken on Lease basis, located at INOX Leisure Ltd, 2nd floor, Umrao Mall, Vidhan Sabha Marg, Nishat Ganj Mahanagar, Lucknow-226006, with effect from today, i.e. Sunday, 18th August, 2019. The said Multiplex Cinema Theatre has 3 screens and 653 seats. INOX is now present in 67 cities with 144 Multiplexes, 598 screens and a total seating capacity of 140,450 seats across India. We request you to kindly take the same on record. Thanking you.

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Discontinuance Of Commercial Operations Of The Multiplex Cinema Theatre Situated At Poonam Mall, Wardhaman Nagar, Nagpur - 440008

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has discontinued the Commercial Operations of the Multiplex Cinema Theatre situated at Poonam Mall, Wardhaman Nagar, Nagpur - 440008, having 3 screens and 1068 seats. INOX is now present in 67 cities with 143 Multiplexes, 595 screens and a total seating capacity of 1,39,382 seats across India.

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held on Monday, 12th August, 2019 have considered and approved the following matters: (a) Re-appointment of Mr. Mayankkumar Hasmukhbhai Patel (DIN: 02838526), Mr. Roopin Amrit Patel (DIN: 03302732) and Mr. Yatinbhai Gordhanbhai Patel (DIN: 03616381) as Non-Executive Independent Directors of the Company for a second term of five consecutive years on the Board of the Company w.e.f 23rd September 2019 subject to the Shareholders approval at the ensuing 26th Annual General Meeting. The Board meeting commenced at 03.30 PM and concluded at 05.00 PM

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

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

Dear Sir, Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held on Monday, 12th August, 2019 have considered and approved the following matters: (a) Re-appointment of M/s G. S. Mathur & Co, Chartered Accountants (FRN-008744N) as Statutory Auditors of the Company for further period of 3 years commencing from the conclusion of the 26th Annual General Meeting till the conclusion of 29th Annual General Meeting subject to the Shareholders approval at the ensuing 26th Annual General Meeting. The Board meeting commenced at 03.30 PM and concluded at 05.00 PM

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

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

Pursuant to regulation 42 of listing Regulations, 2015, The register of members and share transfer books of the company will remain closed from Thursday 19.09.2019 to Wednesday 25.09.2019 (both days inclusive)for the purpose of 36th AGM of the company to be held on Wednesday 25.09.2019

Scrip code : 538422 Name : Jackson Investments Limited

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

Members are hereby informed that the Board has appointed Mr. Sudipto Seal, Graduate in Commerce, as Chief Financial Officer (CFO) of the Company as recommended by Nomination & Remuneration Committee, w.e.f. 19th August 2019, in place of Mr. Rajeeb Kumar Ghosh, existing CFO, who has tendered his resignation and the same has been accepted by Company in its Board Meeting held today.

Scrip code : 530711 Name : Jagan Lamps Ltd.

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

We would like to inform you that the Board of Directors of the Company at their meeting held today i.e. Tuesday, 13th August, 2019 has approved the appointment of Ms. Rekha Aggarwal as Additional Director w.e.f. 13.08.2019 on the Board of the Company under the provisions of Companies Act, 2013. Brief profile of Ms. Rekha Agarwal is enclosed herewith. Further please note that Ms. Rekha Aggarwal Additional Director being appointed is not debarred from holding the office of directors by virtue of any SEBI order or any other such authority. Kindly take note of the same and oblige.

Scrip code : 512237 Name : Jai Corp Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

JAI CORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/08/2019 ,inter alia, to consider and approve Inter alia, to consider and approve Scheme providing for merger of its Wholly Owned Subsidiary Company, Jai Realty Ventures Ltd. with Jai Corp Ltd.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

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

We would like to inform you that Ms. Payal Chawla (DIN: 06988235), Non- Executive Independent Director of the Company, vide her letter dated August 14, 2019, tendered her resignation from the directorship of the Company due to constraint of time due to her legal practice, writing commitments and the Palkhivala Foundation. Confirmation received from Ms. Payal Chawla under regulation 7B of Schedule III -Part-A of SEBI (Listing Obligations and Disclosure Requirements) is enclosed herewith.

Scrip code : 512233 Name : Jaybharat Textiles And Real Estate Limited

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

Ms. Neha Patil resigned from the post of Director with effect from 13.08.2019 and reconstitution of the Committee.

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

Subject : Annual General Meeting On September 11, 2019

Submission of Notice of Annual General Meeting ("AGM")

Scrip code : 530007 Name : JK Tyre & Industries Ltd.

Subject : Chairman's Speech At The 66Th Annual General Meeting Of
 The Company.

Chairman's Speech at the 66th Annual General Meeting of the Company.

Scrip code : 530007 Name : JK Tyre & Industries Ltd.

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

We have to inform that the Directors of the Company, at their meeting held on 16th August 2019, approved increase in the Company's stake in Cavendish Industries Ltd., a subsidiary of the Company, from 64% to 69% on standalone basis and from 80% to 85%, with its subsidiary. The details required under Regulation 30 of the said SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 are attached.

Scrip code : 538092 Name : Joonktolee Tea & Industries Limited

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

Resignation of Mr. M.M. Pyne (DIN:00680120) as a Director from the Board of Directors of the Company

Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

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

Please find enclosed herewith the results declared of the 112th Annual General Meeting of Equity Shareholders of the Company held on Wednesday, the 14th August, 2019 at the Registered Office of the Company at Great Social Building, 60, Sir Phirozeshah Mehta Road, Mumbai 400001, pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Consolidated Scrutinizer Report on Remote e-voting and Ballot Papers. Please take the above on record and display on your website.

Scrip code : 535648 Name : Just Dial Limited

Subject : Board Meeting Intimation for Intimation For The Board Of Directors Meeting To Be Held On August 26, 2019

JUST DIAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2019 ,inter alia, to consider and approve 1. To consider and approve the proposal for Appointment of Company Secretary and Compliance officer of the Company; and 2. Any other business with the permission of chair. In accordance with Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of trading by Employees and other Connected Persons of Just Dial Limited (the "Company") framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities including derivatives of the Company will be closed for all Designated persons of the Company and their immediate relatives from Monday, August 19, 2019 to Wednesday, August 28, 2019. We request you to take the same on record.

Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Board Meeting Intimation for To Considered And Approved Appointment Of Additional Director

JYOTI RESINS & ADHESIVES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019 ,inter alia, to consider and approve Considered & approved Appointment of Jayantilal S. Patel, Shankarlal M. Patel & Vijaykumar Chhotalal Patel as an additional director of the company under the category of Independent Director.

Scrip code : 539246 Name : Jyotirgamy Enterprises Limited

Subject : Shareholders Meeting-AGM On 12.09.2019

Meeting of the Board of Directors of Jyotirgamy Enterprises Limited was held today i.e. Monday, 19th August, 2019 at 05:00 P.M and concluded at 07:30 P.M. at the registered office of the Company, wherein the board considered and approved the:-
1.Notice of Annual General Meeting (AGM) along with Explanatory Statement thereof and the day, date, time, venue and business to be transacted at the AGM; 2.Board Report for the year ended 31st March, 2019; 3.Appointment of CS Srishti Singh, Practicing Company Secretary, New Delhi, as the scrutinizer for conducting e-voting process in fair transparent manner; 4.Appointment of Rekha Manoj Pawar as Additional (Indepenent) Director of the Company; 5.27.08.2019 as the Record date/ Cut-off Date for the purpose of e-voting; 6.03.09.2019 to 12.09.2019 as Book Closure dates; 7.09.09.2019 to 11.09.2019 as the e-voting period 8.Change in website of the company from www.jeltrade.com to www.jelglobe.com. Kindly take the above information on your records.

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

Subject : Intimation Of Shifting Of Project From Our Independent Power Producer ('IPP') To Captive Power Producer ('CPP') Category

KPI Global has informed BSE that Power Purchase Agreement (PPA) signed with M/s Devang Paper Mills Private Limited has been shifted from IPP to CPP Category and the Letter of Intent (LOI) for executng 855KW solar power project under CPP category has been received from M/s Devang Paper Mills Private Limited.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

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

Resignation of company secretary on July 31st 2019

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 Sub: Press Release - New Orders worth Rs. 845 Crore We are pleased to enclose a copy of the Press Release informing about the new orders secured by the Company of Rs. 845 Crore. The above is for your information and records.

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 Sub: Resignation of a Director Pursuant to the Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Clause 7 of SEBI circular dated September 09, 2015, we wish to inform you that Mr. Vinayak Chatterjee, Independent Director, has resigned, vide his resignation letter dated August 12, 2019, from the Directorship of the Company with effect immediate on account of his other professional commitments. Mr. Chatterjee has confirmed that there is no other material reason for his resignation as an Independent Director of the Company.

Scrip code : 506530 Name : Kemp & Company Limited

Subject : Intimation Of 138Th Annual General Meeting Of The Company

We wish to inform you that the 138th Annual General Meeting of the Company is scheduled on Monday, 30th September, 2019 at 11:00 a.m. at the registered office of the Company situated at 5th Floor, DGP House, 88C, Old Prabhadevi Road, Mumbai, Maharashtra. Please take the above on your record and disseminate the same for the information of investors.

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

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

Board has recommended dividend of Re. 1.00 per equity shares (20%) of Rs. 5 each for the financial year 2018-19 to be paid to the shareholders subject to approval at the ensuing Annual General Meeting.

Scrip code : 531609 Name : KG Petrochem Ltd.

Subject : Shareholder Meeting-AGM On September 09, 2019

we wish to inform you that 39th Annual General Meeting (AGM) of shareholder of the Company will be held on Monday, 09th day of September 2019 at 11.00 AM at F-394G, Road No. 9F2, V.K.I Area, Jaipur-302013. The Company is providing its shareholder a facility to exercise their right to vote at 39th Annual General Meeting (AGM) by remote e-voting. The e-voting will commence at 10.00 AM on Friday, 6th September 2019 and end at 5.00 PM, Sunday, 08th September 2019. The cutoff date for reckoning voting right of Shareholders / beneficiary owners for the purpose of e-voting and voting at the AGM shall be Monday, 2nd September 2019. Pursuant to regulation 30, read with PART A of Schedule III of the SEBI (Listing obligation and Disclosure Requirements) Regulation 2015, we are enclosing the Notice of 39th Annual General Meeting (AGM) of the company being sent to the Members of the Company, setting out the business to be transacted at the said Meeting.

Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KILITCH DRUGS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019 ,inter alia, to consider and approve 1. To approve the Directors' Report, Corporate Governance Report of the Company along with all the annexure thereof for financial year 2018-2019 . 2. To finalise the date, venue and time for convening 27th Annual General Meeting of the Company. 3. To finalize the dates of Book Closure for the purpose of forthcoming 27th Annual General Meeting of the Company. 4. To consider appointment of Scrutinizer to oversee the e-voting process of the Company at the 27th Annual General Meeting. 5. To consider the allotment of Equity shares pursuant to exercise of option granted to employees of the company under ESOS scheme. 6. Any other matter with the permission of the chair.

Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Annual General Meeting And Book Closure

This is to inform you that the 31st Annual General Meeting of the Company will be held on Saturday, September 21, 2019 at 2.00 P.M at Hotel Olive Downtown 28/286,Kadavanthra Jn. Kochi, Kerala ,682 020. The Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, September 14, 2019 to Saturday, September 21, 2019(both days inclusive) for the purpose of 31st Annual General Meeting of the Company. We request you to take the same on record.

Scrip code : 519415 Name : KMG Milk Food Limited

Subject : Intimation For Appointment Of Additional Independent Director Pursuant To Regulation 30 Of Sebl (Listing Obligations And Disclosure Requirements) Regulations, 2015

In compliance with the Regulation 30 of LODR, 2015, we hereby inform you that the Board of Directors at its meeting held on 14th August, 2019, appointed Mr. Prashant Chandra Pande (DIN: 0008527342) as an Additional Independent Director w.e.f. 14th day of August, 2019 to hold office up to the date of the ensuing Annual General Meeting of the Company. Necessary Forms has already been filed with ROC and approved.

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Entering Into Share Purchase Agreement With Cube Highways And Infrastructure III Pte. Ltd. For KNR Shankarampet Projects Private Limited

the trading window of the Company for Directors/ officers/Designated Employees covered under "KNRCL code of Conduct for prevention of Insider Trading" will remain closed

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Entering Into Share Purchase Agreement With Cube Highways And Infrastructure III Pte. Ltd. For KNR Shankarampet Projects Private Limited

Entering into Share Purchase Agreement with Cube Highways and Infrastructure III Pte. Ltd. for KNR Shankarampet Projects Private Limited

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

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

Submission of Scrutinizer''s Report for the voting results of the Annual General Meeting held on 16th August 2019 under Regulation 44(3) of SEBI (LODR) Regulations 2015

Scrip code : 530813 Name : KRBL Ltd.

Subject : Shareholder Meeting - AGM On Sep 13, 2019

26th Annual General Meeting and Book Closure

Scrip code : 533482 Name : Kridhan Infra Limited

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

Kridhan Infra Limited please to announce that Vijay Nirman Company Private Limited (VNC) wins new orders worth INR 145 Crores

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

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

Corporate Announcement for approval of Rs. 0.15 (15%) Final Dividend for the year 2018-19 on the Equity Shares of Rs. 1/- each of the Company declared by the members at their Annual General Meeting held on 14th August, 2019 for the F.Y. 2018-19 and dispatch of the Dividend Warrants/DDS/credit to the account of the members.

Scrip code : 533210 Name : Kriti Nutrients Ltd

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

Corporate Announcement for approval of Rs. 0.18 (18%) Final Dividend for the year 2018-19 on the Equity Shares of Rs.1/- each of the Company declared by the members at their Annual General Meeting held on 14th August, 2019 for the F.Y. 2018-19 and dispatch of the Dividend Warrants/DDS/credit to the account of the members.

Scrip code : 533210 Name : Kriti Nutrients Ltd

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

Declaration of Remote voting and Poll results- Compliance with Regulation 44 (3) of SEBI (LODR) Regulation, 2015 in relation to the Annual General Meeting held on 14th August, 2019.

Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

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

Ms. Neha Patil resigned from the post of Director with effect from 13.08.2019

Scrip code : 532937 Name : Kuantum Papers Limited

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

Revised Scrutinizer report

Scrip code : 532937 Name : Kuantum Papers Limited

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

The information w.r.t change in the directorate pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 of appointment of Shri Bhavdeep Sardana (DIN: 03516261), as Non-Executive Independent director for a period of five years, with effect from 20th December, 2018 to 19th December, 2023

Scrip code : 531882 Name : Kwaliti Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the eleventh meeting of CoC of Kwaliti Limited (company undergoing corporate insolvency resolution process under the provisions of Insolvency and Bankruptcy Code, 2016) was convened and conducted as per the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code') on Friday, 16th August, 2019, which commenced at 12:30 PM at The Claridges, Viceroy Hall, 12 Dr. A P J Abdul Kalam Road, New Delhi - 110011 to discuss the update on the corporate insolvency resolution process including Resolution Plan received by the Resolution Professional and detailed discussion on the resolution plan with the Resolution Applicant. In the said meeting, the detailed discussion on the valuation report for Kwaliti Limited also took place amongst the members of the CoC.

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Availing A Term Loan And Line Of Credit Facility

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that Lactose (India) Limited (herein after referred to as 'The Borrower') entered into an agreement on 16th August, 2019 for availing term loan/line of credit facility of Rs.39,50,00,000/- (Rupees Thirty Nine Crore Fifty Lakhs Only) from Aditya Birla Finance Limited (herein after referred to as 'The Lender').

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that Lakshmi Machine Works Limited, The Boeing Company and the Learning Links Foundation today announced the launch of the 'Aerospace Tool Design & Manufacturing Program' to train students on technical skills required to work in aerospace tool manufacturing sector. This first of its kind program in Tamil Nadu, aims to further strengthen the aerospace ecosystem in the country and is in line with Government of India's national initiative 'Skill India'.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: Issue of Non-convertible Debentures by Larsen & Toubro Limited ('the Company') Further to our letter dated August 14, 2019 and pursuant to Regulation 30 and other applicable provisions of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has today issued and allotted 14,000,6.77% Rated Listed Unsecured Redeemable Non-Convertible Debentures of Rs. 10 lakh each aggregating to Rs. 1400 crore which will mature on August 20, 2020. The said Debentures are proposed to be listed on the National Stock Exchange of India Limited. The interest on the said Debentures will be paid on an Annual Basis. This is for your information.

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Postponement Of Board Meeting Dated August 19,2019

With reference to our earlier announcement dated August 13 2019 regarding the meeting of Board of Directors of the company which was scheduled to be held on Monday, August 19th 2019, stands postponed due to un-avoidable circumstance, rescheduled date of Board meeting of the same agenda shall be announced through separate intimation.

Scrip code : 511593 Name : Libord Finance Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

This is to inform you that Mr. Lakhan Suganchand Dargad, ACS 52571 has been appointed as the Company Secretary and Compliance Officer of the Company with effect from 19th August, 2019 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. This is for your kind information and records.

Scrip code : 523457 Name : Linde India Limited

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

Intimation regarding fair price of the equity shares of Linde India Ltd. determined by SEBI appointed valuer for the purpose of the Open Offer to be made by the BOC Group Limited ('Acquirer').

Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We Wish to inform you that the 25th Annual General Meeting(AGM) of the company was held today, monday 19th August, 2019 at 11:30 AM at the Registered Office of the Company at Plot No. A-5/5, MIDC Industrial area, Po Murbad, Dist. Thane -421401 to transact the Business as stated in the notice dated 26th April, 2019. The Proceedings of the meeting are attached herewith.

Disclosure regarding voting results of the said meeting, as per regulation 44 of the SEBI (LODR) regulation 2015, will be made to the stock exchanges within the stipulated time. We request you to kindly take a note of above in your records.

Scrip code : 517206 Name : Lumax Industries Ltd.,

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

The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that Ms. Ankita Gupta has tendered her resignation from the post of Company Secretary and Compliance Officer with effect from the close of business hours on 14th August 2019. Her successor shall be appointed in the due course and the same shall be intimated to the Stock Exchange(s) accordingly. In the interim, the Company has designated Mr. Shruti Kant Rustagi, Chief Financial Officer and Key Managerial Personnel (KMP) as Compliance Officer. He will be responsible for ensuring the compliances under Listing Regulations and other applicable laws and regulations.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives U.S. FDA approval for Hydrocortisone Valerate Cream.

Scrip code : 500259 Name : Lyka Labs Ltd.,

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

In compliance with regulation 30 of SEBI (Listing Obligations and Disclosures Requirements), 2015, this is to inform you that M/s Mehta Chokshi & Shah Chartered Accountants, ICAI Firm Registration No. 106201W, vide letter dated 09th August, 2019 have resigned from their position as the Statutory Auditor of the Lyka Labs Limited ('the Company') as the proposed reduction in their audit fees was not acceptable to them and consequently, M/s Mehta Chokshi & Shah Chartered Accountants have ceased to be the Statutory Auditor of the Company with Effect from 09th August, 2019. Due to casual vacancy caused by the resignation of the Statutory Auditors of the Company, based on the recommendations of Audit Committee, the Board of Directors at their Meeting held on 09th August, 2019 resolved to appoint M/s D. Kothary & Co. Chartered Accountants, ICAI Firm No105335W as the Statutory Auditor of the Company w.e.f 10th August, 2019.

Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject : Board Meeting Intimation for Notice For The Board Meeting 24Th Aug., 2019

M.K. Exim (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2019 ,inter alia, to consider and approve The Board of Directors meeting will be held on Saturday 24th August, 2019 at registered office of the company, to approve the following:- 1. To decide the Venue, day & date and time of ensuing 27th Annual General Meeting. 2. To approve the Director's report and Notice of 27th Annual General Meeting. 3. To appoint new Statutory Auditor in place of retiring Statutory Auditor 4. To approve Re-appointment of Mr. Manish Dialani (DIN: 05201121) as Managing Director of the company subject to approval of member in ensuing AGM. 5. To approve appointment of Mr. Murli Wadhmal Dialani (DIN: 08267828) as Whole time Director of the company subject to approval of member in ensuing AGM. 6. To appoint M/s Anshu Parikh & associates prop. Anshu Parikh, Company Secretary in practice, as Scrutinizer for E-voting at ensuing Annual General Meeting of the Company. 7. To fix the date of Book Closure/Cut Off date for the purpose of ensuing AGM. 8. Other matters as per the agenda.

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

Subject : Intimation Of Annual General Meeting And Book Closure

This is to inform that the 39th Annual General Meeting (AGM) of the Company will be held Monday, 09th September, 2019 at 11:00 am at Galib Institute, AIWAN-E-GALIB Marg, New Delhi-110002 to transact the Ordinary and Special Business set out in the Notice convening the said Annual General Meeting. The Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, the 03rd September, 2019 to Monday, the 09th September, 2019 (both days inclusive) for the purpose of Annual General Meeting. You are requested to kindly take the same on record.

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

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

Appointment of Independent Directors subject to approval of shareholders in ensuing Annual General Meeting of the Company.

Scrip code : 531515 Name : Mahan Industries Ltd.

Subject : Lntimation For Change In Company Secretary/Compliance Officer Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

We would like to inform you that Ms. Poonam Pravinbhai Panchal, Company Secretary/Compliance Officer & Whole Time Key Managerial Personnel of Mahan Industries Limited has resigned from her post with effect from 19'h August, 2019, and accordingly she ceased to be a Company Secretary/Compliance Officer & Whole Time Key Managerial Personnel of the Company with immediate effect. We further would like to inform you that Ms. Amarjeet Kaur L. Khandal, is appointed as Company Secretary/Compliance Officer & Whole Time Key Managerial Personnel of Mahan Industries Limited at Board Meeting held on 19th August, 2019 with immediate effect.

Scrip code : 531515 Name : Mahan Industries Ltd.

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

Dear Sir, We would like to inform you that Ms. Poonam Pravinbhai Panchal, Company Secretary/Compliance Officer & Whole Time Key Managerial Personnel of Mahan Industries Limited has resigned from her post with effect from 19th August, 2019, and accordingly she ceased to be a Company Secretary/Compliance Officer & Whole Time Key Managerial Personnel of the Company with immediate effect. We further would like to inform you that Ms. Amarjeet Kaur L. Khandal, is appointed as Company Secretary/Compliance Officer & Whole Time Key Managerial Personnel of Mahan Industries Limited at Board Meeting held on 19th August, 2019 with immediate effect.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub:India Ratings and Research (Ind-Ra) has re-affirmed Mahindra & Mahindra Limited's (M&M) Long-Term Issuer/Instrument Rating at 'IND AAA'. The Outlook is Stable

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: Mahindra inaugurates its 1st automotive assembly plant in Sri Lanka, expands global footprint Collaborates with Ideal Motors, commits towards built in Sri Lanka products and competencies Please find enclosed a Press Release issued by the Company on the captioned subject. Kindly take the above on record.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

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

Appointment of Ms. Amrita Chowdhury as an Additional Director in the category of Non-Executive Independent Director w.e.f 13th August, 2019

Scrip code : 513430 Name : Maitri Enterprises Limited

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

The Board at its meeting held today, i.e., August 13, 2019 has appointed Mr. Vijaykumar Kishnani as an Additional Director under the category of Independent Director of the Company for a period of five (5) years with effect from August 13, 2019, subject to the approval of the Shareholders at the forthcoming Annual General Meeting of the Company.

Scrip code : 500267 Name : Majestic Auto Ltd.,

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

In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company in its meeting held on 12th August, 2019 has approved the appointment of Mr. Anil Kumar Sharma as a Non Executive Independent Director on the Board of the Company for a term of five years with effect from 12/08/2019 to 11/08/2024, subject to approval of the shareholders of the Company in the ensuing AGM.

Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

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

Approved the appointment of M/s S. Bhalotia & Associates, Chartered Accountants (FRN: 325040E) as Statutory Auditor of the Company for a period of 5 (Five) years from the conclusion of ensuing AGM upto the AGM to be held for the FY 2023-24 subject to approval of shareholders in the ensuing Annual General Meeting.

Scrip code : 533204 Name : Mandhana Industries Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today, i.e. August 13, 2019 has subject to approval of members in the ensuing Annual General Meeting (AGM), approved the appointment of C N K & Associates LLP (Firm Registration No.101961W), Chartered Accountants, Mumbai, as the Statutory Auditor of the Company for a period of 5 (five) consecutive years from the conclusion of 35th Annual General Meeting till the conclusion of the 40th Annual General Meeting, in place of the existing Statutory Auditor, M/s. KPND & Co., Chartered Accountants.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Disclosure Of Material Event

Pursuant to Regulation 30(2) read with sub-regulation 6 of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following information being 'Material' as per Para 3.2 of the 'MRPL Policy for Disclosure of Material Events and Information' is being furnished to the Stock Exchanges. The refinery has been affected by a minor landslide as an aftermath of the intensified monsoon in Dakshina Kannada District, hence as a precautionary measure, we have structured shutdown of the Phase-III process units of the refinery to access the condition of the facilities in the vicinity and for immediate stabilisation. The Phase-I and Phase-II of the complex as well as the product despatch facilities remain unaffected and are operating normally. The above may please be taken on record. Thanking you, Yours faithfully, For Mangalore Refinery & Petrochemicals Ltd., Sd/- Dinesh Mishra Company Secretary

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Letter of Offer

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

Scrip code : 517467 Name : MARSONS LIMITED

Subject : Announcement Under Regulation 30(LODR)

We would like to inform you that: 1)Mr. Hemant Agarwal has been appointed as the Company Secretary of the Company w.e.f 14.08.2019. The last day intimation regarding appointment of Mr. Raghav Jhunjhunwala as Company Secretary stands cancelled.

Scrip code : 511768 Name : Master Trust Ltd.

Subject : Corporate Action-Intimation of Sub division / Stock Split

Intimation of Sub division/Stock Split and Corporate Action

Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Clarification On Significant Price Movement

Reply by the Company on clarification sought by BSE through its website on August 14, 2019

Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Withdrawal Of Intimation Of Resignation Of Statutory Auditor Of The Company Dated 08Th August, 2019

Respected Sir / Madam, With reference to the above subject, this is to inform you that, M/s. C.D. Khakhkhar & Co. Chartered Accountants, Statutory Auditor of the Company will continue as a Statutory Auditor of the Company as per their original appointment terms. We hereby request you to withdraw our intimation letter dated 08.08.2019 and 06.08.2019 You are requested to kindly take the same on record and oblige. Thanking you, Yours faithfully, Maximaa Systems Ltd

Scrip code : 526538 Name : Maximaa Systems ltd.

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

Respected Sir / Madam, With reference to the above subject, this is to inform you that, M/s. C.D. Khakhkhar & Co. Chartered Accountants, Statutory Auditor of the Company will continue as a Statutory Auditor of the Company as per their original appointment terms. We hereby request you to withdraw our intimation letter dated 08.08.2019 and 06.08.2019 You are requested to kindly take the same on record and oblige. Thanking you, Yours faithfully, Maximaa Systems Ltd

Scrip code : 540401 Name : Maximus International Limited

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

Intimation under regulation 30 of SEBI (LODR) Regulations 2015 for Provisional Appointment of Ms. Jigisha Thakkar as an Additional Director of the Company

Scrip code : 533152 Name : MBL INFRASTRUCTURES LIMITED

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

Press Release-Hon''ble NCLAT upholds the Resolution Plan of MBL Infra.

Scrip code : 539938 Name : Medico Intercontinental Limited

Subject : General Announcements

Dear Sir / Ma'am, With reference to the above-mentioned subject, we would like to inform you as under and request you to kindly do the needful: Following Changes i.e., addition / deletion / correction are required: Correction in Industry Type: From 'other financial services' to 'Pharmaceuticals Industry'. Chief Financial Officer (CFO) - Mr. Pradeepbhai Mehta has been resigned and Mr. Jay Sharadkumar Shah has been joined the Company as CFO w.e.f 12th August, 2019. Email: from roc.iclf@gmail.com to mail@medicointercontinental.com Website: Please remove www.mail@medicointercontinental.com from the website column. As our website is www.medicointercontinental.com Kindly make note of these changes and incorporate the same on official website of BSE.

Scrip code : 532408 Name : Megasoft Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, we submit the proceedings of the Annual General Meeting held on 13.08.2019.

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

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

This is to inform you that the meeting of the Board of Directors of the Company was held on Tuesday, 13th Day of August, 2019 wherein appointment of Mr. Ramnik D. Sojitra (DIN- 00350946) as Director Categorized As Non-Executive Independent Director of the Company, and appointment of Mrs. Bhavna Darshan Mehta (DIN: 01590958), as Woman Director of the Company. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 532307 Name : Melstar Information Technologies Ltd.

Subject : Subject : Outcome Of Board Meeting Held On 12Th August 2019
 Ref: Our Letter Dated 26.07.2019
 Pursuant To The Provision Of The Regulation 30 And Regulation 33 Of SEBI (Listing Obligation And
 Disclosure Requirements) Regulations,2015, We Wish To Inform You That The Board Of Directors At Its

Meeting Held On 12Th August 2019, Has Inter-Alia Considered And Approved The Following Matters.

1. Unaudited Financial Results(Standa/one) along with Limited Review Report for the Third Quarter and Nine Months Ended 30.06.2019 Mr. Anant Satish Pathak ,(Din: 05338978)Independent Director (Additional Director) has resign from the post of Director from Immediate Effect Mr. Anant Satish Pathak ,(Din: 05338978) is appointed as additional Director in executive Category with effect from 13th August 2019 . (Brief Profile enclosed below) Mr. Anant Satish Pathak (Din: 05338978) is appointed as the Managing Director of the Company subject to the approval of Shareholder in the Ensuring Annual General Meeting. 3. The Board of Director approve the notice of AGM to be held on 26th September 2019. The Board Meeting of the Board of Directors ofthe Company commenced at 02:00 PM. and Concluded at 3 :30 Pm

Scrip code : 513496 Name : Mewat Zinc Ltd.

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

The Board of Directors of the Company, at its meeting held today i.e. 12th August, 2019 has decided to appoint M/s Nivis Corpserve LLP as the Registrar & Share Transfer Agent in place M/s. Abhipra Capital Limited.

Scrip code : 513496 Name : Mewat Zinc Ltd.

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

The Board of Directors of the Company, at its meeting held today i.e. 12th August, 2019 has decided to appoint M/s Nivis Corpserve LLP as the Registrar & Share Transfer Agent in place M/s. Abhipra Capital Limited.

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

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

Pursuant to Regulation 30 read with Part A Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We inform you that Board of Directors had approved the appointment of Mr. Sisir kanta Panigrahi as an Additional Director (Executive Director) on the Board of the Company with effect from August 13, 2019, liable to retire by rotation, subject to the approval of shareholders of the company in the ensuing Annual General Meeting. Mr. Sisir kanta Panigrahi has also been appointed as occupier of the Plant located at Jajpur, Odisha and Owner of Mines located at Barbil, Jajpur.

Scrip code : 539303 Name : Minda Finance Limited

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

In terms of Regulation 30 read with Schedule III Part A Para A(7) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') and on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at their meeting held today i.e. August 10, 2019 has approved the re-appointment of Mr. Pramod Kumar Garg, as Whole-time Director of the Company for a second term of 5 (Five) years with effect from 15th August 2019 to 14th August 2024 subject to approval of the members of the Company at General Meeting. The details as required to be disclosed under the aforesaid Regulation 30 of SEBI LODR and SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09 September, 2015 is enclosed to this letter. It is for your information and records please.

Scrip code : 517344 Name : Mindteck (India) Ltd

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

Appointed Mr. Anand Balakrishnan, Chief Operating Officer as an interim Chief Financial Officer of the Company with effect from August 13, 2019.

Scrip code : 532819 Name : MindTree Limited

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

Mindtree Named U.K Market Leader in SAP HANA® and Leonardo Services by ISG

Scrip code : 532819 Name : MindTree Limited

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

Mindtree Named U.K Market Leader in SAP HANA® and Leonardo Services by ISG.

Scrip code : 526642 Name : Mirza International Limited

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

In continuation of letter dated August 01, 2019 and pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that based on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held yesterday i.e August 09, 2019 have considered and approved the appointments of following Directors to the Board of Directors of the Company: A. CA Saumya Srivastava (DIN:08206547) B. Mr. Sanjay Bhalla (DIN:00699901) These Directors are appointed as Additional Directors designated as Independent Directors of the Company with effect from August 09, 2019. Profile of appointed Directors are enclosed herewith. The Board meeting commenced at 11:30 A.M and concluded at 05:15 P.M, Yesterday. Kindly take it on your records

Scrip code : 537092 Name : MODEX INTERNATIONAL SECURITIES LTD.

Subject : Corporate Action-Board recommends Bonus Issue

Modex International Securities Limited has informed BSE that the Board of Directors of the Company at its meeting held today, inter alia, considered and approved the following: Issue of Bonus Equity Shares by way of capitalization of a sum not exceeding Rs. 60,000,000/- (Rupees Six Crores) from and out of General Reserves, and/or the Securities Premium Account and/or the Retained Earnings in proportion of 1:1 i.e. 1 (One) new fully paid-up equity share of Rs. 10/- (Rupees Ten) each for every 1 (One) existing fully paid-up equity share of Rs. 10/- (Rupees Ten) each held, as on the record date, subject to the approval of the members at the ensuing Annual General Meeting. The 'Record Date' for reckoning eligible members entitled to receive Bonus Equity Shares will be intimated in due course.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

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

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,

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2015, we wish to inform that M/s DSP & Associates, Chartered Accountants (Firm Registration No. 006791N), vide its letter dated August 17, 2019 have resigned as the Statutory Auditors of the Company after the conclusion of the Annual General Meeting to be held in the calendar year of 2019. M/s DSP & Associates have resigned as the Statutory Auditors of the Company due to their pre-occupation in other assignments. The Company has received the resignation letter on August 19, 2019. This is for your information and records.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

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

Dear Sir / Madam, Please take note that the Company has received an intimation dated August 19, 2019 from Mr. Sanjeev Mittal, Non-Executive Director (DIN: 00078563), tendering his resignation from the Company with effect from August 19, 2019. This is for your information and record.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Board Meeting Intimation for Shorter Notice Of 2Nd Meeting Of The Board Of Directors For The FY 2019-20 To Be Held On Thursday, August 22, 2019

Moneyboxx Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019, inter alia, to consider and approve Pursuant to the above captioned subject and Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the 02nd meeting of the Board of Directors of Moneyboxx Finance Limited (formerly Dhanuka Commercial Limited) (herein after referred as 'the Company') for the FY 2019-20 is scheduled to be held on Thursday, August 22, 2019 at 3.30 pm at the corporate office of the Company situated at Wing A-906, Kanakia Wall Street, Chakala, Andheri Kurla Road, Hanuman Nager, Andheri East, Mumbai- 400093. This is for your information and records.

Scrip code : 532723 Name : Monnet Project Developers Limited

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Tuesday, 13th August, 2019 approved the change of name of the company from 'Monnet Project Developers Limited' to 'MPDL Limited' or the name as may be approved by Central Registration Centre of Ministry of Corporate Affairs, owing to create the brand value of the company, subject to the approval of shareholders and other statutory authorities as may be applicable.

Scrip code : 532723 Name : Monnet Project Developers Limited

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Tuesday, 13th August, 2019 approved the appointment of Mr. Vinod Shankar as Additional Director in the category of Independent Director of the company with immediate effect. The details for appointment of director required under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 is given in the enclosed Annexure A. It is affirmed that Mr. Vinod Shankar is not debarred from holding the office of director by virtue of any SEBI Order or any other such authority.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

This is to inform you that the Board of Directors of the Company, in their meeting held on Tuesday, 13th August, 2019 have, inter-alia, considered and approved appointment of Mr. Sanjay Suri as a Whole-Time Director and Mr. Praveen Kumar Dutt as an Independent Director. Brief resume of appointee directors as per Regulation 30 of SEBI(LODR) Regulation, 2015, are enclosed herewith.

Scrip code : 508922 Name : MSR India Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today, i.e. August 12, 2019 has, subject to approval of members in the ensuing Annual General Meeting (AGM), approved the appointment of Annadevara Associates, (Firm Registration No - FRN 049738). Chartered Accountants, as the Statutory Auditor of the Company for a period of 5 (five) consecutive years from the conclusion of AGM to be held in the year 2019 till the conclusion of AGM to be held in the year 2024. in place of the existing Statutory Auditor. M/S Vijay Sai Kumar 8. Associates' Chartered Accountants.

Scrip code : 511200 Name : Munoth Capital Market Ltd

Subject : Intimation Of Annual General Meeting

Pursuant to second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company has decided to hold the 37th Annual General Meeting of the Company on Thursday, 19th September, 2019 at 9.00 AM at the Registered Office of the Company situated at Shanti Nivas, Opp. Shapath - V, Nr. Karnavati Club, S.G.Road, Ahmedabad - 380 058

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

Subject : Notice Of The 23rd Annual General Meeting (AGM) Of The Company For The Financial Year 2018-19 To Be Held On Tuesday, September 10, 2019 At 12:30 PM At The Registered Office

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Notice of the 23rd AGM of the Company schedule to be held on Tuesday, September 10, 2019 at 12:30 PM at the registered office address of the Company at 20th Floor, Nirmal Building, Nariman Point, Mumbai - 400021 to transact businesses as set out in the notice of the AGM. Further, the Company has provided the facility of voting by electronic means (remote e-voting) on all resolutions as set out in notice of AGM to the shareholders of the Company, holding shares either in physical form or in dematerialized form as on the cut-off date i.e. Tuesday, September 03, 2019. The remote e-voting begins on Saturday, September 07, 2019 at 9:00 AM and ends on Monday, September 09, 2019 at 5:00 PM.

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Publication Of Notice For Attention Of The Shareholders Of The Company In Respect Of Transfer Of Shares To The Investor Education And Protection Fund

Publication of notice for attention of the shareholders of the Company in respect of transfer of shares to the Investor Education and Protection Fund

Scrip code : 534309 Name : NBCC (India) Limited

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

Pursuant to the Ministry of Housing and Urban Affairs (MoHUA) Office Order No. O-17034/81/2018-PS, dated August 16, 2019, Smt. Baldev Kaur Sokhey has assumed the charge of the post of Director (Finance) of NBCC (India) Limited with effect from August 16, 2019 (A/N) till June 30, 2024 i.e. the date of her superannuation, or until further orders whichever is earlier.

Accordingly Shri Rakesh Kumar Arora ceased to be Director (Finance) of the Company with effect from August 16, 2019 (A/N).

Pursuant to SEBI direction regarding Enforcement of SEBI Orders regarding appointment of Directors by listed companies and BSE Circular No. LIST/COMP/14/ 2018-19, dated June 20, 2018, & NSE Circular No. NSE/CML/2018/24, dated June 20, 2018, and based on the affirmation by Director, the Company hereby affirm that the Director being appointed is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 500790 Name : Nestle India Ltd.

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

Nestle India- Press statement dated 19th August,2019, announcing the launch of world No 1 cocoa-malt beverage - MILO in India.

Scrip code : 532798 Name : Network 18 Media & Investments Limited

Subject : Shareholders Meeting - AGM On September 11, 2019

24th Annual General Meeting of the Company - Annual Report and Cut-off date for E.Yoting

Scrip code : 532416 Name : Next Mediaworks Ltd

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

Registered Office of Next Mediaworks Limited has been shifted with effect from August 8, 2019 to 'Unit 701 A, 7th Floor, Tower-2, Indiabulls Finance Centre, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013'. You are requested to take note of the above change in your records.

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Post Offer Advertisement

JM Financial Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post Offer Advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (as amended) ("Takeovers Regulations") to the Public Shareholders of NIIT Technologies Ltd ("Target Company").

Scrip code : 512425 Name : Nirav Commercials Ltd.,

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Subject : Intimation Of Appointment Of Chief Financial Officer Under Regulation 30 Of SEBI (LODR) Regulation, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has appointed Mr. Girish Agarwal as Chief Financial Officer of the Company in terms of Section 203(iii) of Companies Act, 2013 w.e.f 14th August, 2019 at its Board Meeting held on Wednesday, August 14, 2019.

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

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

Scrip code : 526371 Name : NMDC Ltd

Subject : Details Of Production & Sales Of Iron Ore (Provisional) Upto The Month Of July 2019
Details of Production & Sales of Iron Ore (Provisional) upto the month of July 2019

Scrip code : 500730 Name : NOCIL Ltd

Subject : Proceedings Of The Annual General Meeting Held On 30Th July 2019

The Proceedings of the Company's Annual General Meeting held on Tuesday, 30th July 2019 are enclosed.

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

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

This is in continuation to our earlier intimation dated 13/08/2019, in compliance with Regulation 30, Schedule III, Part A of SEBI (LODR) Regulations, 2015, it is informed that Statutory Auditor of the Company has been resigned. A copy of the resignation is enclosed herewith. Kindly take note of the above and also update your website for the information of our shareholders and investors.

Scrip code : 540416 Name : Octaware Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Following business was transacted at 14th AGM of the company held on Monday, 19th August, 2019 at 10 a.m.at Unit 003, Tower II, Seepz++ Bldg., Andheri East, Mumbai-400096: Ordinary Business: a) To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March, 2019 together with the reports of the Board of Directors and Auditors thereon; b) To appoint a Director in place of Mr. Mohammed Siraj Moinuddin Gunwan (DIN No.: 02507021) who retires by rotation and being eligible, offers himself for re-appointment; c) To re-appoint M/s MVK Associates, Chartered Accountants as the Statutory Auditors of the Company. Special Business: d) To appoint Mrs. Rabia Khan as the Independent Director of the company who was appointed as an Additional Director in the category of Independent Director by the Board with effect from February 11, 2019. The AGM concluded at 2.30 p.m.

Scrip code : 533106 Name : Oil India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of OIL's 60th AGM.

Scrip code : 533106 Name : Oil India Limited

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

Pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015, it is hereby informed that all the items of business enlisted in notice of 60th AGM held on 17th August, 2019 were approved by the shareholders with requisite majority. The details of the Voting Results in the prescribed format and the Scrutinizer's Report are attached as Annexure I. The Voting Results alongwith the Scrutinizer's Report are being uploaded on the website of the Company as well as on the RTA's website.

Scrip code : 521105 Name : Olympia Industries Ltd.

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

The board proposed to the shareholders appointment of Mr. Kamlesh Shah as Independent director in Annual General Meeting of the Company to be held on 30th September, 2019 with effect from 30th September, 2019. Disclosure as required under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI circular No. CIR/CFD ICMD/4/2015 dated 9th September, 2015 and under regulation 36(3) of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 is enclosed in 'Annexure-1'

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) Updates (Loan EMI Made Good Siemens Financial).

With reference to our letter No.OCL/BSE/2019-20/047, dated 09.07.2019 informing the BSE Ltd. about the default in EMI Payment of Rs. 0.1388 Crore on 08.07.2019 in respect of the Mortgage Loan, we wish to inform now that the above said Mortgage Loan EMI amount of Rs. 0.1388 Crores(Principal-Rs 0.1173 Crore and Interest - Rs. 0.0239 Crore Less TDS 0.0024 Crore) Total Rs 0.1388 Cr (Rs. 13,88,557/-) has been paid on 08.08.2019 to the Loan Lender Siemens Financial and there is no default amount payable to the above Bank as on date. Kindly take the above on your record and acknowledge the receipt of the same. For OLYMPIC CARDS LIMITED.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) Updates (Loan EMI Made Good-Siemens Financial)

With reference to our letter No.OCL/BSE/2019-20/031, dated 08.06.2019 informing the BSE Ltd. about the default in EMI Payment of Rs.0.1387 Crore on 07.06.2019 in respect of the Mortgage Loan, we wish to inform now that the above said Mortgage Loan EMI amount of Rs.0.1387 Crore (Principal-Rs 0.1160 Crore and Interest - Rs. 0.0253 Crore less TDS 0.0026 Cr) Total Rs. 0.1387 Cr (Rs.13,87,204/-) has been paid on 05.08.2019 to the Loan Lender Siemens Financial and there is no default amount payable to the above Bank as on date. For OLYMPIC CARDS LIMITED.

Scrip code : 511632 Name : Olympic Management & Financial Serv

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

Pursuant to Regulation 30 of SEBI(LODR) Regulations, 2015 please take on record that the Statutory Auditors, Internal Auditors and Secretarial Auditors have been re-appointed for the FY 2019-20.

Scrip code : 520021 Name : Omax Autos Ltd.,

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

Resignation of CFO w.e.f 17th August, 2019

Scrip code : 531254 Name : Optimus Finance Limited

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

Intimation under regulation 30 of SEBI (LODR) Regulations, 2015 for Provisional Appointment of Ms. Jigisha Thakkar as an Additional Director of the Company

Scrip code : 531157 Name : Organic Coatings Ltd.

Subject : Appointment Of CFO

August 12, 2019 BSE Ltd. 25th Floor, Rotunda Building Dept. of Corporate Services Phiroze Jeejeebhoy Towers, M. S. Marg, Mumbai - 400 001. Stock Code - BSE Code No. 531157 Dear Sirs, Sub: Appointment of Chief Financial Officer

This is to inform you that we have appointed Mr. Shivshyam Maurya as a Chief Financial Officer w.e.f. 1st August, 2019. Kindly take the above on your record and notify the same to the members of the stock exchange. Thanking you,
Yours faithfully, For Organic Coatings Ltd. R. K. Shah Vice Chairman & Managing Director DIN No. 00011746

Scrip code : 541301 Name : Orient Electric Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Credit Rating issued by Care Ratings Limited (Formerly Known as Credit Analysis & Research Limited) vide letter dated August 12, 2019, for the Company's long-term and short-term bank facilities.

You are requested to take the above information and document on your record.

Scrip code : 539015 Name : Ortel Communications Limited

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

Disclosure of meeting of Committee of Creditors ('CoC') pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III, Part-A, Clause-A, Sub-clause 16(g) thereof.

Scrip code : 530173 Name : Oscar Global Ltd

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

RESIGNATION OF COMPANY SECRETARY/COMPLIANCE OFFICER

Scrip code : 513403 Name : P.M. Telelinnks Limited

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

This is to inform you that, the Meeting of Board of Directors of the Company was held earlier today at 11.00 A M and concluded at 12.00 PM. The outcome of the Board meeting, inter alia, is as under: Resignation of Ms. Sakshi Gupta, Company Secretary and Compliance Officer of the Company. The Board took note and accepted resignation of Ms. Sakshi Gupta, Company Secretary and Compliance Officer with immediate effect.

Scrip code : 532350 Name : Padmalaya Telefilms Ltd.

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

Company Name: M/s. PADMALAYA TELEFILMS LTD Dear Sir, Sub: - Intimation of Appointment of Director - PADMALAYA TELEFILMS LTD Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that Board of Directors of the Company in its Meeting held on 14th August 2019, has inter-alia considered, discussed and approved the appointment of: i. Smt. Uma Devi as Additional Director ii. Smt. Uma Devi as Non Executive - Independent This is for your information and record.

Scrip code : 532521 Name : Palred Technologies Limited

Subject : Board Meeting Intimation for Approval Of AGM Notice & Directors, Report

Palred Technologies Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2019 ,inter alia, to consider and approve 1.To appoint M/s. MSKA & Associates,, Chartered Accountant, Hyderabad as a statutory auditor of the company for the financial year 2019-20. 2.Re-appointment of Independent Directors of the Company to hold office for a second term of 5 (five) consecutive years. 3.The Notice, Director's Report, Management Discussion and Analysis and Corporate Governance Report for the year ended March 31, 2019. 4.To approve the notice of 20th Annual General Meeting of the Company and to fix date, time and venue of the Company. 5.To fix the book closure dates for the purpose of Annual General Meeting. 6.To appoint scrutinizer for evaluating the voting process for 20th Annual General Meeting of the Company. 7.Any other business with the permission of the Chair.

Scrip code : 531349 Name : Panacea Biotec 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, Panacea Biotec Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511176 Name : Parshwanath Corporation Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 23/08/2019.

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PARSHWANATH CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2019 ,inter alia, to consider and approve 1. To Fix Date of Annual General meeting and authorize person to issue notice of Annual General Meeting to the Shareholders of the Company. 2. To decide Book Closure date, E-voting date and cut-off dates for the purpose of Annual General Meeting of the Company. 3. To Appoint Scrutinizer of the company for the purpose of voting procedure in the Annual General meeting of the company. 4. Any other matter with the permission of the Board Members.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Clarification sought from Parsvnath Developers Ltd

The Exchange has sought clarification from Parsvnath Developers Ltd on August 19, 2019, with reference to news appeared in www.business-standard.com dated August 18, 2019 quoting "Parsvnath gets Rs 1200 cr from Indian railway unit; to use it to lower debt". The reply is awaited.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : News Clarification

Please find attached Company's reply.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

India Ratings & Research Private Ltd (India Ratings), a Fitch group Company vide their letter dated 12th August, 2019 has reaffirmed long term credit rating 'IND BBB' [outlook stable] for Company's fund based borrowings, finance lease and term loan and 'IND A3+' [outlook stable] rating for its non fund based borrowings from the banks. India Ratings has also affirmed credit rating 'IND tA-' (Stable) for its Fixed Deposit Programme.

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

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

(1) Re-appointment of Mr. Hareshkumar I. Shah (DIN : 00216585) as Independent Director of the Company (2) Continuing the Directorship of Mr. Hareshkumar I. Shah (DIN : 00216585), Non-executive Independent Director, who will attain the Age of 75 years (3) Re-appointment of Mr. Vinodkumar C. Desai (DIN : 02813402) as Independent Director of the Company (4) Appointment of Mr. Rajendrakumar C. Patel (DIN: 06532676) as an Additional Director of the Company in the category of Independent Director (5) Continuing the Directorship of Mr. Rajendrakumar C. Patel (DIN: 06532676), Non-executive Independent Director, who will attain the Age of 75 years.

Scrip code : 534809 Name : PC JEWELLER LIMITED

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

Re-appointment of Independent Directors, subject to approval of Members.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Pennar Industries bags orders worth INR 538 crore.

Scrip code : 533581 Name : PG Electroplast Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform that Mr. Ayodhya Prasad Anand (DIN:06808974) (aged above 75 years) is ceased to be an Independent Director of the Company from close of business hours of August 10, 2019 due to completion of his term of 5 consecutive years as Independent Director. He was appointed as an Independent Director of the Company to hold office for a term of 5 consecutive years with effect from August 11, 2014 to August 10, 2019.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Shareholder Annual General Meeting On 12-09-2019

Disclosure of information pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Scrip code : 539150 Name : PNC Infratech Limited

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

In compliance of the provisions of Regulation 30 (6) of SEBI (LODR) Regulations, 2015, this is to inform your good offices that based on the recommendation of the Nomination and Remuneration Committee, the Board considered and approved the appointment of Mr. Talluri Raghupati Rao (Din: 01207205) as an Additional Director (Executive) of the Company in compliance of Companies Act, 2013 and SEBI (LODR) Regulations 2015 and subject to shareholders' approval in the ensuing Annual General Meeting, Moreover, this is affirmed that the aforementioned director is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Mr. Rao has no relationship with any member of the Board of Directors. Pursuant to SEBI CIR/CFD/CMD/4/2015 dt. 09.09. 2015, his brief profile is attached hereto as Annexure I;

Scrip code : 537573 Name : Polymac Thermoformers Limited

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

The 20th Annual General Board Meeting of the Company was held at ''29A, Weston Street'', 3rd Floor, Kolkata 700012 on Friday, 16th August, 2019 at 1:00 p.m. and all the matters pertaining to the Notice dated 24th June, 2019 were transacted.

Enclosed please find: 1. Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of the voting results on resolutions passed at the 20th Annual General Meeting of the Company in the prescribed format. 2. The Report of the Scrutinizers dated 16th August, 2019 pursuant to Section 108 of the Companies Act, 2013 read with the relevant Rules.

Scrip code : 537573 Name : Polymac Thermoformers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Shareholders in their 20th Annual General Meeting held at 1:00 p.m on Friday, 16th August, 2019 at 29A WESTON STREET, 3RD FLOOR, Kolkata-700012 have approved the transactions stated in the Notice of the 20th AGM dated 24th June, 2019.

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

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

1.In continuation to our intimations dated 8th May, 2019 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Members of the Company at the Annual General Meeting held on 13th August, 2019, approved re-appointment of Mr. Sushilkumar K. Agrawal (DIN: 00400892) as Non-Executive Independent Director designated as 'Chairman' of the Company for a second term of 5 (five) consecutive years from 16th August, 2019 to 15th August, 2024. 2. In continuation to our intimation dated 8th May, 2019 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Pradyumna Natvarlal Shah (DIN: 00096793) and Mr. Anand Ramanna (DIN: 00040325) ceased to be Directors of the Company w.e.f. 16th August, 2019 due to expiry of their first term and not seeking re-appointment for second term due to their advanced age.

Scrip code : 531257 Name : Pratiksha Chemicals Ltd.

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

Intimation for Appointment of M/s. CHANDABHOY & JASSOOBHOY,Chartered Accountant as a Statutory Auditor of the Company for the five financial year.

Scrip code : 539636 Name : Precision Camshafts Limited

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

3. Recommended dividend @10% (i.e. Rs. 1/- per Equity Share of Rs. 10/- each) for the financial year 2018-19. The said dividend is subject to approval of the shareholders of the Company at the ensuing Annual General Meeting. The said dividend, if approved by the members of the Company, shall be paid within 30 days of the declaration.

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform you that we have received an order from MoD (Army) for supply of Air Target Imitator valued at Rs.13.50 crore (including GST), executable within one year.This is an import-substitute product developed by our company. It falls under 'Make in India' programme and has got all necessary quality approvals from defence agencies.This is not a material order.This is for your kind information and record.

Scrip code : 533295 Name : PUNJAB & SIND BANK

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

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Punjab & Sind Bank - Declaration of Marginal Cost of Funds Based Lending Rate (MCLR) w.e.f. 16.08.2019 -
Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same will be effective from 16.08.2019 S.No. Tenor MCLR (%)
w.e.f. 16.08.2019 1. Overnight MCLR 8.20 2. One month MCLR 8.30 3. Three month MCLR 8.40 4. Six month MCLR 8.50 5. One
Year MCLR 8.50 6. Three Year MCLR 9.20 We request you to take note of the above pursuant to Regulation 30 of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 538993 Name : Purohit Construction Limited

Subject : Notice Of The 28Th Annual General Meeting Intimation.

We hereby inform you that the 28th Annual General Meeting ('AGM') of the members of the Company is scheduled to be held on Friday, 27th September, 2019 at 10.00 A.M. at Aarya Grand Hotel & Resorts (Earlier known as Fun-Point Club), Kargil Petrol Pump Lane, Sarkhej Gandhinagar Highway, Near Gujarat High Court, Sola Road, Behind Kargil Petrol Pump, Ahmedabad 380060. Please find enclosed herewith copy of the Notice convening 28th AGM of the Company. The same will be made available on the Company's website at www.purohitconstruction.com. Kindly take the same on record. Thanking you.

Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of Multiplex PVR UTSAV At 'GMS City Centre, Madhya Pradesh'

Dear Sir, We are pleased to inform you the opening of 3 screens multiplex at GMS City Centre, Madhya Pradesh under its sub-brand 'PVR UTSAV'. This multiplex is equipped with BARCO 2K projection system, UHD 3D technology and Dolby digital sound. With this launch, PVR now operates the largest multiplex network with of 797 screens at 169 properties in 68 cities. Copy of press release is enclosed. This is for your information and to all concerned. Thanking You.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Intimation Of 16Th Annual General Meeting, Book Closure And Fixation Of Record Date For Final Dividend

1.The 16th Annual General Meeting of RVNL will be held on Wednesday, 18.09.2019 at 11:30 AM at Manekshaw Centre, New Delhi-110010. 2.Members of the Company holding shares either in physical form or dematerialized form, as on Friday, 9.08.2019 (cut-off date), shall be entitled to receive the Annual Report for the FY 2018-19, either physically or through their registered email ID. 3.Register of Members and Share Transfer books of the Company shall remain closed from 11.09.2019 to 18.09.2019 (both days inclusive)for the purpose of 16th AGM. 4.The e-voting period commences on 14th September, 2019 at 9:00 AM and ends on 17.09.2019 at 5:00 PM. 5.The Board of Directors of the Company in its meeting held on 29.05.2019 had recommended final dividend @ Rs. 0.09 per share for the financial year 2018-19. Final Dividend, if approved at the Annual General Meeting, will be paid to the shareholders holding shares on record date fixed by the company i.e. 11.09.2019 end of the day.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Intimation Of 16Th Annual General Meeting, Book Closure And Fixation Of Record Date For Final Dividend

1.The 16th Annual General Meeting of RVNL will be held on Wednesday, 18.09.2019 at 11:30 AM at Manekshaw Centre, New Delhi-110010. 2.Members of the Company holding shares either in physical form or dematerialized form, as on Friday, 9.08.2019 (cut-off date), shall be entitled to receive the Annual Report for the FY 2018-19, either physically or through their registered email ID. 3.Register of Members and Share Transfer books of the Company shall remain closed from 11.09.2019 to 18.09.2019 (both days inclusive)for the purpose of 16th AGM. 4.The e-voting period commences on 14th September, 2019 at

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9:00 AM and ends on 17.09.2019 at 5:00 PM. 5.The Board of Directors of the Company in its meeting held on 29.05.2019 had recommended final dividend @ Rs. 0.09 per share for the financial year 2018-19. Final Dividend, if approved at the Annual General Meeting, will be paid to the shareholders holding shares on record date fixed by the company i.e. 11.09.2019 end of the day.

Scrip code : 531694 Name : Rainbow Foundations Ltd

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

We wish to inform you that the company has appointed Mr. Pushpala Motiram Manjith (DIN: 02161987) as an Additional (Non-Executive) Director of the Company with effect from 13th August, 2019 and Re-appointed of Mr. Sampat Raj Singhvi (DIN: 01786782), Independent Director of the company for another term of up to 5 years subject to the approval of shareholders at the forthcoming Annual General Meeting.

Scrip code : 532826 Name : Raj Television Network Ltd

Subject : 25Th Annual General Meeting Of The Company

The 25th Annual general Meeting of the Company is scheduled to be held on Friday, 27th September 2019 at 10.00 am at Bharatiya Vidya Bhavan, 18-22, East Mada Street, Mylapore, Chennai-600 004, Tamil Nadu, India

Scrip code : 512409 Name : Rajsanket Realty Limited

Subject : Intimation For 34Th Annual General Meeting

34th Annual General Meeting of the Members of Rajsanket Realty Limited will be held on Monday, 30th September, 2019.

Scrip code : 512409 Name : Rajsanket Realty Limited

Subject : Intimation For Book Closure

The Registers of Members and Share Transfer Books of Rajsanket Realty Limited ("the Company") will remain close from Tuesday, 24th September, 2019 to Monday, 30th September, 2019 (both days inclusive)

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

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

We are in receipt of a letter along with public announcement from the Pantomath Capital Advisors Private Limited, Manager to the Open Offer on behalf of Acquirer and PAC under Regulation 3(1) and 4 of SAST Regulations for acquiring 13,96,524 fully paid up equity shares of the Company. A copy of the said public announcement as received is enclosed for your records. You are requested to take note of the same.

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Open Offer

Pantomath Capital Advisors Private Limited ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4 read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations") for the attention of Public Shareholders of Rapicut Carbides Ltd ("Target Company").

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received new Export Order for supply of Coated CS Pipes from Oil & Gas line Pipe Sector valued USD 18.00 Million to be completed starting from January, 2020 and before July, 2020. Kindly take the above on your record.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

we wish to inform that Reliance Underwater Systems Private Limited, has become a subsidiary of the Company. The information required to be submitted pursuant to Regulation 30 of the Listing Regulations, is attach in Annexure - I.

Scrip code : 500111 Name : Reliance Capital Limited

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

We inform you that Mr. Rahul Sarin and Dr. Thomas Mathew have been appointed as the Independent Directors of the Company with effect from August 16, 2019. We attach herewith the information pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015.

Scrip code : 957798 Name : Reliance Power Limited

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

We wish to inform you that the Board of Directors of the Company at their meeting held today i.e. August 12, 2019, has adopted a revised 'Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information' (Revised Code) in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2019. The Revised Code is effective from August 12, 2019 and shall be made available on the Company's website at www.reliancepower.co.in. This is for your information and records.

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Intimation Of Appointment Of Company Secretary & Compliance Officer Of The Company

This is to inform that the Board of Directors of the Company at their meeting held on 14th August, 2019 has accepted the resignation of Mr. Sagar Lamoble from the post of Company Secretary and Compliance officer of the Company w.e.f. 14th August, 2019 and appointed Mr. Akhilesh Gupta, as Company Secretary cum Compliance Officer of the Company in terms of provisions of

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Section 203 of the Companies Act, 2013 and Rule made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from 14th August, 2019. Profile of Mr. Akhilesh Gupta as under: Mr. Akhilesh Gupta is a qualified member of the Institute of Company Secretaries of India having more than 8 year experience in the filed of Companies Act, SEBI Regulations and Compliances, FEMA Compliances, RBL Compliances and allied fields. Above Information Company has been submitted on 14th August, 2019 with outcome of Board Meeting held on 14th August, 2019.

Scrip code : 524218 Name : Resonance Specialties Limited

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

This is to inform that the Board of Directors of the Company at their meeting held on 14th August, 2019 has accepted the resignation of Mr. Sagar Lamoble from the post of Company Secretary and Compliance officer of the Company w.e.f. 14th August, 2019 and appointed Mr. Akhilesh Gupta, as Company Secretary cum Compliance Officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from 14th August, 2019.

Scrip code : 530271 Name : Rich Universe Network Ltd

Subject : Board Meeting Intimation for Annual General Meeting

RICH UNIVERSE NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2019 ,inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, 27th day of August, 2019 at 11:00 A.M. at the Registered Office of the Company at IInd Floor, 7/125, C-2, Swaroop Nagar, Kanpur - 208002, to approve the Notice of ensuing Annual General Meeting of the Company and all other matters contained therein including Director's Report of the Company for the Financial Year ended on March 31, 2019 and Calendar of Events of E-voting for the purpose of ensuing Annual General Meeting and transact any other business with the permission of chair.

Scrip code : 526861 Name : Rishi Laser Ltd.

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

The Board of Directors of the Comapny in their meeting held today considered and approved the following: 1.Proposed to the Members of the Company, the re-appointment of Mr. Dinesh Mehta as Independent Director on the Board by way of passing a special resolution. 2.Mr. Vasant Goray has opted not to be re-appointed as Independent Director with effect from conclusion of 27th Annual General Meeting of the Company but have expressed his willingness to continue as a Non-Executive Director after the expiry of his present tenure of Independent Director subject to the approval of members. The Board of Directors has proposed to the members appointment of Mr. Vasant Goray as Non- Executive Director on Board from the conclusion of ensuing 27th Annual General Meeting. 3.Proposed to the Members of the Company, the appointment of Mrs. Sheela Ayyar as Independent Director on the Board from the conclusion of ensuing 27th Annual General Meeting till the conclusion of 32nd Annual General Meeting.

Scrip code : 519097 Name : Ritesh International Ltd

Subject : Board Meeting Intimation for Intimation For Board Meeting

RITESH INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019 ,inter alia, to consider and approve To consider and adopt the financial Statements of for the year ended 31st March, 2019 together with the Reports of the Board of Directors and Auditors thereon. To consider to appoint a Director in place of Mr. Rajiv Arora (DIN: 00079838), who retires by rotation and being eligible, offers himself for re-appointment.

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To consider to appoint M/s Ashok Shashi & Co., Chartered Accountants as a Statutory Auditor of the Company. To consider to appoint M/s Rajeev Bhambri & Associates, Practising Company Secretary as a Secretarial Auditor To consider to appoint Ms. Heena as Independent Director. To consider the re-appointment of Mr. Raghu Nath Nayyar as Independent director To consider fixing the date of Book Closure for Share transfer and register of members. To consider to approve the draft Notice convening the Annual General Meeting. To transact any other business with the permission of the Board.

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Scrip code : 533168 Name : Rossell India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Revised Voting Results as per Regulation 44 of SEBI (LODR) Regulations, 2015.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer

We would like to inform you that the Board of Directors of the Company at its Meeting held on 14-08-2019 has appointed Mr. A.Karthiswaran as a Company Secretary and Compliance Officer of the Company w.e.f 19th August 2019. Brief Profile of Mr. A.Karthiswaran is as under: Mr. A.Karthiswaran is an Associate Member of the Institute of Company Secretaries of India. He is also a Commerce graduate. He has work experience more than three years as a Company Secretary.

Scrip code : 540696 Name : Ruchika Industries India Limited

Subject : Intimation Of Annual General Meeting On 10Th September, 2019.

Intimation is hereby given that the Annual General Meeting of the members of the Ruchika Industries India Limited will be held on 10th September, 2019 at 10.00 a.m. at the Registered Office of the Company situated at 501, 5th Floor, Ruby Crescent Business Boulevard, Ashok Chakravati Road, Kandivali (East), Mumbai - 400 101. This is for your information and records.

Scrip code : 530449 Name : Rungta Irrigation Ltd.

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

This is with reference to intimation under Regulation 30 (read with Part A of Schedule III) of the SEBI (LODR) Regulations, 2015, we hereby inform you that as approved by the Board of Directors in their meeting held on 25th May, 2019, Mr. Akhilesh Saxena, has been appointed as the Chief Financial Officer (Key Managerial Personnel) of the Company with effect from May 6, 2019.

Scrip code : 540132 Name : Sabrimala Industries India Limited

Subject : Board Meeting Intimation for Notice To Stock Exchange For Convening Board Meeting Of Financial Year 2019-20

Sabrimala Industries India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the 3rd Board Meeting of the Board of Directors of SABRIMALA INDUSTRIES INDIA LIMITED (Formerly Known as Sabrimala Leasing And Holdings Limited), is scheduled to be held on Monday, August 26, 2019 at 11:00 A.M. at its registered office to for the purpose of Annual General Meeting for the financial year 2019-20.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

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

Re-appointment of Independent Directors subject to approval of shareholders in ensuing Annual General Meeting of the Company.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

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

Reappointment of M/s. S R B C & CO. LLP, Chartered Accountants as Joint Statutory Auditors of the Company.

Scrip code : 538557 Name : Sai Baba Investment & Commercial Enterprises Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in its meeting held on today i.e. Saturday, 10th August, 2019 at 2:00 PM at Registered Office at 33/36, Basement, West Patel Nagar, New Delhi-110008, inter- alia, have appointed Mrs. Kishori Samadhan Kadam as an Additional Independent Director of the Company with effect from 10th August, 2019 who shall hold the office up to the date of ensuing annual general meeting or the last date on which annual general meeting should have been held, whichever is earlier.

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

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

Mr. Ruchit Bhatnagar-Appointed as a Director of the Company.

Scrip code : 519242 Name : Sarda Proteins Ltd

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

Shifting of Registered Office of the Company from G-1-177(A), Matsya Industrial Area, Alwar-301030 (Rajasthan) to B-536-537, Matsya Industrial Area, Alwar- 301030 (Rajasthan) which falls within the State of Rajasthan and within the same city with effect from 12th August, 2019.

Scrip code : 519242 Name : Sarda Proteins Ltd

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

Pursuant to completion of open offer made by Ritika Vegetable Oil Private Limited the management of company is changed.

Scrip code : 519242 Name : Sarda Proteins Ltd

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

Change in Directorate and Designation of Directors and KMPs

Scrip code : 533259 Name : Sastasundar Ventures Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform you that CS (Dr.) Saibal Chandra Pal (DIN: 00518330) has resigned from the position of Independent Director of the Company with effect from 19th August, 2019.

Scrip code : 524667 Name : Savita Oil Technologies Limited

Subject : Corporate Action-Updates on Buy back

Intimation regarding extinguishment of equity shares after buyback

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Notice Of The 9Th Annual General Meeting (''AGM'') And Matters Related

We hereby inform you that the 9th Annual General Meeting (AGM) of the members is scheduled to be held on Thursday, September 12, 2019 at 11:00 am at Taj Vivanta, Akota Garden, Akota, Vadodara 390020, Gujarat, India.

Scrip code : 532886 Name : SEL Manufacturing Company Limited

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

RESIGNATION OF DIRECTOR OF THE COMPANY

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Annual General Meeting On 18 September 2019

Notice of Book Closure and AGM

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

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

As required under Regulation 30 of the SEBI (LODR) Regulations, 2015, we enclose the copy of the Notice of Postal Ballot.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

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

Appointment of Shri Nitin Vishnoi as Whole Time Director, designated as Executive Director on the Board of the Company for a period of 5 (five) consecutive years with effect from 3 September, 2019 to 2 September, 2024, subject to the approval of Shareholders. Further Shri Nitin Vishnoi has confirmed that he is not related to any of the Directors, Key Managerial Personnel or Promoters of the Company and is / was not disqualified / debarred from being appointed or holding the office of director by the virtue of any Order passed by the SEBI, Ministry of Corporate Affairs or any such Statutory Authority.

Scrip code : 512393 Name : Shardul Securities Ltd.

Subject : Shareholder Meeting On 12Th September 2019.

We would like to inform you that 34th Annual General Meeting of the Members of Shardul Securities Limited will be held on Thursday, 12th September 2019 at 10.00 a.m., Senate II, 208, Regent Chambers, Nariman Point, Mumbai 400 021.

Scrip code : 533301 Name : Shekhawati Poly-Yarn Limited

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

Dear Sir/Madam, With reference to the SEBI (Listing Obligation and Disclosure Requirements) LODR Regulation, 2015 we would like to inform that Ms. Swati Sahukara resigned as an Independent Director of the company w.e.f. August 12, 2019 Board Meeting. Kindly take the same on your record and oblige us. Thanking you. Yours faithfully, For Shekhawati Poly-Yarn Limited Meena Agal Company Secretary

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Clarification sought from Shilpa Medicare Ltd

The Exchange has sought clarification from Shilpa Medicare Ltd on August 19, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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We wish to inform you that the 38th Annual General Meeting of the Company was held on Monday, 19th August 2019 at 'Nani Kalaiarangam', Mani Higher Secondary School, Pappanaickenpalayam, Coimbatore - 641 037 and the proceedings of the same are attached herewith for your kind reference. We request you to kindly take the same on records.

Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

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

In compliance of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. August 12, 2019 has inter alia considered and approved the appointment of Ms. Anu Ahluwalia (DIN: 07254059) as an 'Additional Woman Independent Director' on the Board of Directors of the Company with effect from August 12, 2019 for a term of 5 (five) years, subject to the approval of shareholders of the Company in the ensuing Annual General Meeting and took note of the cessation of term of Capt. J.S. Mann (Retd.) as an Independent Director of the Company due to his demise w.e.f. May 31, 2019; The details as required under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with the SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed herewith as Annexure-A.

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation for cessation of term of Dr. Vinayshil Gautam, Independent Director of the Company

Scrip code : 533110 Name : Shree Precoated Steels Limited

Subject : Intimation For Extension Of Period For Holding The Annual General Meeting Of The Company For The Financial Year Ended 31st March, 2019.

Intimation for extension of period for holding the Annual General Meeting of the Company for the financial year ended 31st March, 2019.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

We wish to inform you that the Company has received the approval from the Registrar of Companies, Chennai, Tamil Nadu ('ROC') today, i.e. August 19, 2019 in relation to the Tranche 2 Prospectus dated August 16, 2019 filed with the ROC. Accordingly, the terms of Issue of NCDs are set out as per the attachment We request you to take the above information on record. We request that the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Disclosure Under Reg 30 Of LODR Regulations

Further to the company's communication dated 02 Aug 19, the company proposes to seek the lenders help in providing one time moratorium of 3 months for servicing their debts to enable the company to carry out its business verticals with the internal generated cashflows.

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Intimation- Closure Of Register Of Members & Share Transfer Books For The Purpose Of Annual General Meeting

Intimation- Closure of Register of Members & Share Transfer Books for the purpose of Annual General Meeting

Scrip code : 532419 Name : Smartlink Holdings Limited

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

Smartlink Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019, inter alia, to consider and approve. We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 28th day of August, 2019 at Mumbai to consider and approve the un-audited Financial Results for the quarter ended 30th June, 2019. In compliance with the Company's Code of Conduct for Prevention of Insider Trading devised as per the SEBI (Prohibition of Insider Trading) Regulations, 1992, amended till date we would also like to inform that the trading window for dealing in the securities of the Company is closed for the Company's Directors / Officers and designated employees of the Company from 01st July, 2019 till 48 hours after the announcement of financial results to the public.

Scrip code : 504375 Name : Softbpo Global Services Ltd.

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

Appointment of Mr. Rahul Kate (DIN: 08099915) as an Additional Director (Non-executive Independent Director) of the Company and Cessation of Mr. Suri Vardaraja Gopalan (DIN: 02135461) as the Independent Director of the Company.

Scrip code : 531548 Name : Somany Ceramics Limited

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

Submission of Scrutinizer's Report on the Resolutions passed at the 51st Annual General Meeting of the Company held on 19th August, 2019 Dear Sirs, Pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015, please find enclosed herewith the Scrutinizer's Report submitted by Shri Pradeep Pincha, Partner of M/s Pinchaa & Co., Company Secretaries, Jaipur, (Firm Registration No. P2016RJ051800) on the Resolutions as set out in the Notice dated 21st May, 2019 of the 51st Annual General Meeting of the Company held on 19th August, 2019 and passed with requisite majority on same date i.e. 19th August, 2019. The results declared along with the Consolidated Scrutinizers Report is being uploaded on the website of the Company, i.e. www.somanyceramics.com and on the website of CDSL, i.e. <https://www.evotingindia.com>

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Proceedings Of The 51st Annual General Meeting Of The Company Held On 19Th August, 2019.

Pursuant to Regulation 30 Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (LODR), we are submitting the summary of the proceedings of the 51st Annual General Meeting of the Company held on 19th August, 2019, at Sripati Singhania Hall, Rotary Sadan, 94/2, Chowringhee Road, Kolkata- 700 020 at 11:30 a.m.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation
Cessation of office as Independent Directors

Scrip code : 532221 Name : Sonata Software Ltd.

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

Scrip code : 957189 Name : South Indian Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates
Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank

Scrip code : 952810 Name : South Indian Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates
Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank

Scrip code : 946254 Name : South Indian Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates
Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank

Scrip code : 958670 Name : South Indian Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates
Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates
Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank

Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

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

Date: 10th August, 2019. To, The General Manager, Department of Corporate Services, BSE Limited, P.J.Towers, Dalal Street, Mumbai-400 001. Dear Sir, Sub: Intimation of Regulation of IBC, 2016 with regard to Compromise or arrangement between the Creditors and Members of the Company M/s Southern Online Bio Technologies Limited under Section 230 of companies Act, 2013.. With Reference to the above subject, I Kalpana G, Liquidator of M/s Southern Online Bio Technologies Limited, hereby inform you that as per Regulation 2B of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 there Thanking You, Kalpana G, Liquidator of M/s Southern Online Bio Technologies Limited, A3, 3rd Floor, Office Block, Samrat Complex, Saifabad, Hyderabad - 500004. P.No.9962568858 Email: kalpanagonuguntal@gmail.com sbtlip3@gmail.com

Scrip code : 523826 Name : Sovereign Diamonds Ltd

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

Pursuant to Regulation 44(3) of the SEBI (LODR) Regulations, 2015, we submit the voting results at the 45th Annual General Meeting of the Company held on Friday, 16th August, 2019 at 04.30 p.m. at The Paradise by Tunga, Elite Hall, 6th Floor, Hegde Hotels (India) Pvt. Ltd., MIDC, Central Road, Andheri (E), Mumbai - 400 093. The mode of voting was remote e-voting and poll at the 45th AGM. The signed Voting Results along with Scrutinizers Report is attached.

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : CONDOLENCE

We regret to inform our Chief Financial Officer, Mr. V Srinivasan passed away on Aug 18, 2019 Sunday around 12.15 p.m. For your information and records.

Scrip code : 517214 Name : Spice Mobility Limited

Subject : Reconstitution Of Board Committees

This is to inform you that the Board of Directors of the Company to meet the prescribed requirements under the Companies Act, 2013 and SEBI (Listing Obligation and Disclosure Requirements), 2015 with regard to composition of the Board Committees has reconstituted the composition of various Board Committees w.e.f 16th August, 2019. You are requested to kindly take the aforesaid information on record.

Scrip code : 500402 Name : SPML Infra Limited

Subject : Minutes Of Board Meeting Held On 14Th August, 2019 Pertaining To Re-Classification Of Promoters

This is with reference to captioned subject and pursuant to our communication dated 14th August, 2019 intimating outcome of Board Meeting held on 14th August, 2019, which interalia included the decision taken by Board of Directors of the Company approving the request received from Mr. Harshvardhan Sethi and Mr. Rishabh Sethi to reclassify their Promoter status as public. In continuation of the above and in compliance with Regulation 31A of SEBI (Listings Obligations & Disclosure Requirements) Regulation, 2015 we are enclosing herewith the extract of Minutes of Meeting of the Board of Directors pertaining to considering and approving the reclassification of promoter status Mr. Harshvardhan Sethi and Mr. Rishabh Sethi as public. The above is for your information and record.

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Scrip code : 523222 Name : SRM Energy Limited

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

The Registered office of the Company will be shifted in local limits i.e., from Unit No.- 206, 2nd Floor, Suneja Tower-II, District Center, Janakpuri, New Delhi- 110 058 to 21 Basant Lok Complex, Vasant Vihar, New Delhi- 110057.

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 August 16, 2019 along with a copy of the list of daily trades.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Update In Relation To The IDR Surrender & Sale Process Of Standard Chartered PLC (The 'Company')

We would like to inform you that the Company has provided the holders of the IDRs of the Company (the 'IDR Holders') with the opportunity to surrender IDRs held by them (between June 17, 2019 to August 30, 2019) and request the sale of the Shares underlying such IDRs on the London Stock Exchange (the 'LSE') in the United Kingdom (the 'Surrender & Sale Process'). In this regard, we would like to bring to your notice that valid Instruction Letters were received from IDR Holders in the week of July 29, 2019 to August 2, 2019 for surrender of 363750 IDRs and requesting sale of Shares underlying such IDRs. Accordingly, 36375 Shares underlying the IDRs were sold on the LSE under the Surrender & Sale Process in the week of August 5, 2019 to August 09, 2019 and 363750 IDRs will be cancelled as part of the Surrender & Sale Process by August 20, 2019.

The number of outstanding IDRs as on August 19, 2019 is 9,674,070 IDRs. We request you to kindly take note of the above.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Please find enclosed herewith our Press Release relating to licensing agreement with China Medical System Holdings for generic products in Mainland China, which we shall be releasing after sending this letter to you. This is for your information and record. Thanking you,

Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

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

Please be informed that M/s. V K A N & Associates, Chartered Accountants, Chennai (Firm Reg No: 014226S) appointed as the Statutory Auditor of the Company with effect from August 12, 2019 to fill in the Casual Vacancy caused due to the resignation of M.Krishnakumar & Associates, Chartered Accountants, Chennai (Membership No:203929) stating the inability to continue as the Statutory Auditor of the Company due to his pre-occupancy with effect from August 07, 2019. Brief Profile of M/s. V K A N & Associates, Chartered Accountants, Chennai is enclosed as Annex-1.

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Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : Intimation Of Convening Of AGM And Closure Of Register Of Members And Share Transfer Books Of The Company.

Intimation of convening of AGM and closure of Register of Members and Share Transfer Books of the Company.

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Announcement Of Book Closure/Record Date Due To The 45Th Annual General Meeting.

Announcement of Book Closure/Record date starting from September 20, 2019 and end on September 27, 2019 (both days inclusive) due to the 45th Annual General Meeting.

Scrip code : 953242 Name : Sunteck Realty Ltd

Subject : Intimation For Annual General Meeting And Book Closure

Intimation for Annual General Meeting and Book Closure

Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Intimation For Annual General Meeting And Book Closure

Intimation for Annual General Meeting and Book Closure

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Notice Of The NCLT Convened Meeting Of The Equity Shareholders Of The Company To Be Held On Friday, 20Th September, 2019

With reference to the above subject, Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed herewith the Notice along with the Explanatory Statement of the NCLT convened meeting of the equity shareholders of the Company, as directed by the Hon''ble NCLT, Hyderabad Bench, order dated 14th August, 2019 directing to convene the said meeting at KLN Prasad Auditorium, The Federation of Telangana and Andhra Pradesh Chambers of Commerce & Industry [FTAPCCI], 11-6-841, Red Hills, Hyderabad, Telangana, India-500004 to be held on Friday, 20th September, 2019 at 3:00 p.m.

Scrip code : 530585 Name : Swastika Investmart Ltd

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

In continuation to our earlier letter dated 26th July, 2019 regarding Resignation of Mr. Chain Raj Doshi (DIN: 00482700), Non-executive Independent Director of the Company and pursuant to Clause 7B of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations 2018, we are enclosing confirmation received from Mr. Chain Raj Doshi (DIN: 00482700), that there are no other material reasons other than those provided in the enclosed letter submitted by him.

Scrip code : 517201 Name : Switching Technologies Gunther Ltd.

Subject : Clarification sought from Switching Technologies Gunther Ltd

The Exchange has sought clarification from Switching Technologies Gunther Ltd on August 19, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517385 Name : Symphony Limited

Subject : Interaction With Electronic Media

Interaction with electronic media

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Filing Of The Notice Of 31st Annual General Meeting To Be Held On 30th September, 2019.

We are pleased to submit a copy of the Notice of the 31st Annual General Meeting of the Company to be held on Monday, 30th September, 2019 at 2:30 P.M. at the 303 Brahans Business Park, Paperbox Road, Off Mahakali Caves Road, Andheri East, Mumbai, Maharashtra - 400093. You are requested to please take on record the above said document for your reference and further needful.

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

We wish to inform you pursuant to provisions of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that Mr. Dinesh Afzulpurkar (DIN: 05313394), Independent Director of the Company has resigned as Director from the Board of Directors of the Company with effect from 12th August, 2019 due to preoccupation in his professional work. We enclose herewith copy of his resignation letter including confirmation. Kindly take the same on your record and oblige.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : News Item Appearing In The Asian Age On August 16, 2019 Captioned 'Tata Motors To Shut Jamshedpur Plant For Third Time This Month'

With reference to your email dated August 16, 2019 seeking clarification/confirmation in respect of the above news item. At the outset, we would like to state that the information is not considered material as required in Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we would like to refer to the Company's submission of Financial Results for the quarter ended June 30, 2019 vide letter no: Sc - 15560 dated July 25, 2019. Attention is drawn to the statement made by Company's Chief Executive Officer and Managing Director in the said press release on the challenging external environment impacting overall demand for Commercial and Passenger vehicles. The Company on the aforesaid matter has made an official statement: 'As indicated earlier, external environment remains challenging, leading to demand contraction. We have aligned our production to actual demand and adjusted the number of shifts and contractual manpower.'

Scrip code : 570001 Name : Tata Motors Ltd.

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Subject : News Item Appearing In The Asian Age On August 16, 2019 Captioned 'Tata Motors To Shut Jamshedpur Plant For Third Time This Month'

With reference to your email dated August 16, 2019 seeking clarification/confirmation in respect of the above news item. At the outset, we would like to state that the information is not considered material as required in Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we would like to refer to the Company's submission of Financial Results for the quarter ended June 30, 2019 vide letter no: Sc - 15560 dated July 25, 2019.

Attention is drawn to the statement made by Company's Chief Executive Officer and Managing Director in the said press release on the challenging external environment impacting overall demand for Commercial and Passenger vehicles. The Company on the aforesaid matter has made an official statement: 'As indicated earlier, external environment remains challenging, leading to demand contraction. We have aligned our production to actual demand and adjusted the number of shifts and contractual manpower.'

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that upon completion of their term as Independent Directors, Mr. Nawshir H. Mirza (DIN: 00044816) and Mr. Deepak M. Satwalekar (DIN: 00009627) have ceased to be Directors of the Company effective close of business hours on 12th August 2019.

Scrip code : 533553 Name : TD Power Systems Ltd

Subject : Disclosure In Terms Of Regulation 30 Of SEBI LODR Regulations 2015

Outcome of Nomination and Remuneration Meeting regarding Grant of Options under TDPSL Equity Based Compensation Plan 2019

Scrip code : 532755 Name : Tech Mahindra Limited

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

Divestment of equity investment held by the Company in FixStream Networks Inc., USA.

Scrip code : 542123 Name : The Phosphate Company Limited

Subject : Board Meeting Intimation for Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, A Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, The 27Th August 2019

The Phosphate Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2019 ,inter alia, to consider and approve Inter-alia to consider appointment of a Director.

Scrip code : 540980 Name : The Yamuna Syndicate Ltd

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

The Board of Directors has appointed Mr. Ashvani Madan (DIN : 00337110) as an Additional Independent Director on the Board of Directors. Disclosure as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI's circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 is as under:-

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Dispatch Of Addendum To The 96Th Annual General Meeting Notice To The Shareholders Of The Company

Enclosed please find the Addendum Notice dated 13th August, 2019, as circulated on Friday, 16th August, 2019, to the members of the Company. The Addendum Notice shall form an integral part of the Notice of 96th Annual General Meeting of the Company dated 30th May, 2019.

Scrip code : 536264 Name : Tiger Logistics (India) Limited

Subject : Acquisition Of Shares By Promoter.

 Announcement Under Regulations Of 7(2) Of Prohibition Of Insider Trading Regulations, 2015.

Acquisition of Shares by Promoter. Announcement under Regulations of 7(2) of Prohibition of Insider Trading Regulations, 2015.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Shareholder Meeting - AGM On September 11, 2019

This is to inform you that the 84th Annual General Meeting of the Members of the Company is scheduled to be held on Wednesday, September 11, 2019 at 10.30 a.m. at its Registered Office i.e. P.O. Tilaknagar, Tal. Shrirampur, Dist. Ahmednagar, Maharashtra - 413720. Pursuant to Regulation 30 of the Listing Regulations, we are enclosing herewith the Notice dated August 09, 2019, being sent to the Members of the Company, setting out the business to be transacted at the said Meeting. We also wish to inform you that pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 and Regulation 44 of the Listing Regulations, the Company is providing Remote e-voting facility to all its Members (holding shares in physical and dematerialized form) to enable them to exercise their right to vote by electronic means on the resolutions proposed at the 84th Annual General Meeting.

Scrip code : 522113 Name : Timken India Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that at the Meeting held on 12 August, 2019, the Board of Directors of the Company: A. Noted that Mr. Soumitra Hazra, Company Secretary will be retiring from the services of the Company with effect from 25 September, 2019 on attaining the age of 60 years and placed on record its appreciation for the contribution made by Mr. Hazra as Company Secretary and Compliance Officer. B. Appointed Mr. Mandar Vasmatkar as the Company Secretary and Compliance Officer with effect from October 01, 2019

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 28/08/2019

Titaanium Ten Enterprise Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/08/2019 ,inter alia, to consider and approve We hereby inform the Stock Exchange that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 28th August, 2019 at 04:00 p.m. at the Registered Office of the Company

Scrip code : 500114 Name : Titan Company Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition
Increase of stake in Carat Lane Trading Private Limited (Subsidiary Company)

Scrip code : 511096 Name : Tivoli Construction Ltd.,

Subject : Notice Of 33Rd Annual General Meeting Of The Company
Notice of 33rd Annual General Meeting of the Company

Scrip code : 522171 Name : TMT (India) ltd.

Subject : Adjournment of Board Meeting
TMT India Ltd has informed BSE regarding "Adjournment of Board Meeting".

Scrip code : 532800 Name : TV18 Broadcast Ltd.

Subject : Shareholders Meeting - Annual General Meeting On September 11, 2019
14th Annual General Meeting of the Company - Annual Report and Cut-off date for E-voting

Scrip code : 531917 Name : Twinstar Industries Limited

Subject : Twinstar Industries Limited Has Informed BSE That The Register Of Members & Share Transfer Books Of The Company Will Remain Closed From 23Rd
September, 2019 Till 28Th September, 2019 For Purpose Of 25Th AGM Held 28Th September, 2019

Twinstar Industries Limited has informed BSE that the Register of Members & Share Transfer Books of the Company will remain
closed from 23rd September, 2019 till 28th September, 2019 for purpose of 25th AGM held 28th September, 2019

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report
Voting Results of the 23rd Annual General Meeting held on 17th August 2019 alongwith Scrutinizer''s Report.

Scrip code : 530131 Name : Udaipur Cement Works Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements)Regulations, 2015, we have to inform you
that the Members of the Company at their 23rd Annual General Meeting held on Saturday, the 17th August 2019 (AGM) have

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approved re-appointment of M/s. Bansilal Shah & Co, Chartered Accountants (Firm Registration No. :000384W), as the Statutory Auditors of the Company for a second term of 5 (five) consecutive years from the conclusion of aforesaid AGM till the conclusion of 28th AGM to be held in the year 2024.

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Re-Appointment Of Independent Director

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (Listing Regulations), we have to inform you that the Members of the Company at their 23rd Annual General Meeting held on Saturday, the 17th August 2019 (AGM) have approved re-appointment of Shri Onkar Nath Rai (DIN; 00033142), as an Independent Director of the Company, for an another term of five consecutive years with effect from 17th August 2019.

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd Annual General Meeting of the Company held on 17th August 2019, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533171 Name : United Bank of India

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

Revision in Marginal Cost of Funds based Lending Rate (MCLR) w.e.f August 15, 2019.

Scrip code : 504673 Name : Universal Prime Aluminium Ltd

Subject : Board Meeting Intimation for Intimation Of The Forthcoming Board Meeting In Accordance With Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Universal Prime Aluminium Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2019 ,inter alia, to consider and approve To consider the following matters among other matters; 1) Proposal letter received from promoter group of the Company to consider the voluntary delisting. 2)Approval of Due Diligence report. 3) Approval of Notice of postal ballot to seek the approval of the shareholders of the Company for the Delisting Proposal. 4)Appointment of Scrutinizer to conduct the postal ballot.

Scrip code : 514282 Name : Uniworth International ltd.

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

Changes in Board of Director(s)/KMP(s) of the Company as approved in the Board meeting held on 13th August, 2019

Scrip code : 500138 Name : Uniworth Textiles Ltd.

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

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Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company based on recommendations of Nomination and Remuneration Committee has appointed Mr. Bahadur Ram Mallah, Whole-time Director as the Chief Financial Officer (CFO) of the Company with effect from 13th August, 2019. Kindly take the above on your record and bring the information in the notice of concerned.

Scrip code : 517146 Name : Usha Martin Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (LODR), 2015.

Intimation under Regulation 30 of SEBI (LODR), 2015.

Scrip code : 539996 Name : UTI Mutual Fund

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

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Scrip code : 507880 Name : V.I.P. Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith copy of the Minutes of the proceedings of the 52nd Annual General Meeting of V.I.P. Industries Limited held on Tuesday, 30th July, 2019, at 3:00 p.m. at Ravindra Natya Mandir, 3rd Floor, P. L. Deshpande Maharashtra Kala Academy, Near Siddhivinayak Temple, Sayani Road, Prabhadevi, Mumbai - 400 025. Please take the above on your record and disseminate the same for the information of investors.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Board to consider Dividend

Vadilal Enterprises Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on August 23, 2019, inter alia, to transact the following businesses: 1. To consider and approve the Annual Audited financial statements & results of the Company under Indian Accounting Standards (Ind AS) for the year ended on March 31, 2019. 2. To recommend dividend, if any, on 8,62,668 Equity Shares of Rs. 10/- each of the Company.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Quarter And Year Ended On 31/03/2019 And Unaudited Financial Results For The Quarter Ended On 30/06/2019

VADILAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2019 ,inter alia, to consider and approve 1. the Annual Audited financial statements & results of the Company under Indian Accounting Standards (Ind AS) for the year ended on 31st March, 2019. 2. To recommend dividend, if any, on 8,62,668 Equity Shares of Rs. 10/- each of the Company. 3. To consider and approve the Unaudited Financial Results of the Company for quarter ended on 30th June, 2019 along with the Limited Review Report of the Statutory Auditors thereon.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Board to consider Dividend

Vadilal Industries Ltd has informed BSE that the Board Meeting of the Company is scheduled to be held on August 23, 2019, inter alia, to transact the following businesses: 1. To Consider and approve the Annual Audited Standalone and Consolidated financial statements & financial results of the Company for the quarter / year ended on March 31, 2019. 2. To recommend dividend, if any, on 71,87,830 Equity Shares of Rs. 10/- each of the Company.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

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

The Board meeting is scheduled to be held on 23rd August, 2019 1. To consider and approve the Annual Audited Standalone and Consolidated financial statements & financial results of the Company for the quarter/year ended on 31st March, 2019. 2. To recommend dividend, if any, on 71,87,830 Equity Shares of Rs. 10/- each of the Company. 3. To consider and approve the Unaudited Financial results (Standalone & Consolidated) of the Company for quarter ended 30th June, 2019 along with the Limited Review Report of the Statutory Auditors thereon.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Quarter And Year Ended On 31/03/2019

VADILAL INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2019 ,inter alia, to consider and approve Annual Audited Standalone and Consolidated financial statements & financial results of the Company for the quarter/year ended on 31st March, 2019. 2. To recommend dividend, if any, on 71,87,830 Equity Shares of Rs. 10/- each of the Company. The notice is being submitted pursuant to regulations 29(1) of the SEBI (Listing obligation & disclosure requirement) regulations, 2018 We further inform you that as per the Company''s Code of Internal Procedure and Conduct for regulating, monitoring and reporting of trading by insiders, adopted by the Board of Directors pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company was closed for the Specified Persons from 4th April, 2019 till the time results are made public.

Scrip code : 500295 Name : Vedanta Limited

Subject : Compliance Under The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 {Listing Regulations, 2015}

We send herewith a copy of the Investor Brief: Sixth Edition, through which we intend to keep our shareholders abreast with the operational performance, the organic project pipeline, internal developments and other updates in a transparent manner from time to time. The same will also be available on the website of the company www.vedantalimited.com.

Scrip code : 531950 Name : Vertex Securities Ltd.

Subject : Board Meeting Intimation for The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended 30Th June, 2019 Under The Indian Accounting Standards (Ind AS).

VERTEX SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2019

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,inter alia, to consider and approve ,inter-alia, the unaudited financial results (standalone and consolidated) of the Company for the quarter ended 30th June, 2019 under the Indian Accounting Standards (Ind AS).

Scrip code : 511389 Name : Videocon Industries Ltd.

Subject : Disclosure Of Reason For Delay In Submission Of Financial Results For The Quarter Ended 30Th June, 2019 Pursuant To The SEBI Circular CIR/CFD/CMD-L/142/2018 Dated 19Th November, 2018

As the exchange is aware, Videocon Industries Limited, (the 'Company') is undergoing Corporate Insolvency Resolution Process ('CIRP') under the provisions of The Insolvency Bankruptcy Code, 2016 ('IBC') in term of order dated 6th June, 2018 passed by Hon''ble National Company Law Tribunal, Mumbai Bench ('NCLT'), pursuant to an application filed by the State Bank of India under Section 7 of IBC. In terms of Regulation 33(3) of the SEBI (LODR) Regulations, 2015, the Company is obligated to submit and/or publish the financial results for the quarter ended 30th June, 2019. However, as the Company couldn't publish the said results in timely manner, the Company in compliance with the Securities and Exchange Board of India Circular dated 19th November, 2018, would like to furnish the reasons for delay in publishing of financial results for the quarter ended 30th June, 2019. The attachment is self-explanatory. You are requested to take the same on record and oblige.

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Appointment Of Company Secretary And Compliance Officer

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we write to advise that the Ms. Pooja Vanjani has been appointed as Company Secretary and also as Compliance Officer in terms of Regulation 6 of Listing Regulations w.e.f.19th August, 2019 at the meeting of the Board of Directors of the Company ('Board') held on 14th August, 2019. Further in terms of Regulation 30 (5) of Listing Regulations, Ms. PoojaVanjani has also been authorised by the Board for the purpose of determining materiality of an event or information for the purpose of disclosure to the Stock Exchanges, in this regard her contact details are shared as under: Ms. Pooja Vanjani Company Secretary & Compliance Officer Email: cs@vikasecotech.com Contact No: Landline: + 91 11 43144444 Mobile: +91 9711179721 Kindly take the above on record.

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Appointment Of Company Secretary And Compliance Officer

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we write to advise that the Ms. Pooja Vanjani has been appointed as Company Secretary and also as Compliance Officer in terms of Regulation 6 of Listing Regulations w.e.f.19th August, 2019 at the meeting of the Board of Directors of the Company ('Board') held on 14th August, 2019. Further in terms of Regulation 30 (5) of Listing Regulations, Ms. PoojaVanjani has also been authorised by the Board for the purpose of determining materiality of an event or information for the purpose of disclosure to the Stock Exchanges, in this regard her contact details are shared as under: Ms. Pooja Vanjani Company Secretary & Compliance Officer Email: cs@vikasecotech.com Contact No: Landline: + 91 11 43144444 Mobile: +91 9711179721 Kindly take the above on record.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Announcement For Receiving USA State Court Judgment Dated 9Th August, 2019 Received Today Granting All Things (All Requests) Filed By Vikas.

Dear Sir, Please take on records the following submissions submitted by the company to inform its shareholders:-

1. That the USA State Court has delivered its decision No. 2017-41024 dated 9th August, 2019 in favour of the company granting all things requested by the company dismissing the requests filed by all the opposite parties. (Copy enclosed).

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2. That the claim of US\$ 40 million filed by the company on Economy Polymers & Chemicals aka Economy Mud Products, USA in Federal Court would be pressed for payment based on this order and other things. The Company expects to file its request for payment on Monday next or latest by (Tuesday) the 21st August, 2019. 3. That once the payment is released by the USA party, the company would attempt manufacturing of all its newly developed products for global marketing. This is for the exchange to take on records to inform the shareholders of the company

Scrip code : 517393 Name : Vintron Informatics Ltd.

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

Shifting / Change in place of Registered Office of the Company from F-90/1A, Okhla Industrial Area, Phase-I, New Delhi-110020 to D-107 & 108, OKHLA INDUSTRIAL AREA, PHASE-I, NEW DELHI-110020 with effect from 13/08/2019.

Scrip code : 514302 Name : Vippy Spinpro Ltd.

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

This is to inform you that at the meeting of the Board of Directors of the Company held on 10.08.2019, The Board has adopted a revised the 'Code of Conduct for Prevention of Insider Trading ' in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2019. The Revised Code is effective from 10.08.2019 and shall be made available on the Company 's website.

Scrip code : 511726 Name : Vipul Limited

Subject : 1. Pursuant To Regulation 42 Of Listing Regulations, The Register Of Members And Transfer Books Of The Company Shall Remain Closed From Saturday, September 14, 2019 To Saturday, September 21, 2019, Both Days Inclusive, For Taking Record Of The Members Of The Company For The Purpose Of Ensuing Annual General Meeting And Dividend For The Financial Year 2018-19.

Pursuant to Regulation 42 of Listing Regulations, the Register of Members and Transfer Books of the Company shall remain closed from Saturday, September 14, 2019 to Saturday, September 21, 2019, both days inclusive, for taking record of the Members of the Company for the purpose of ensuing Annual General Meeting and Dividend for the financial year 2018-19.

Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

Subject : Intimation Of Appointment Of Chief Financial Officer

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Neeraj Kaushik, director of the company has been designated as a Chief Financial Officer of the Company w.e.f. 16th August, 2019.

Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 27/08/2019 At 04Pm At Its Registered Office.

Visco Trade Associates Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2019 ,inter alia, to consider and approve To consider and approve Directors Report 2019, Notice of AGM 2019, day, date, Venue & timing for AGM 2019 and other related matters.

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Board Meeting Intimation for Scheduled To Be Held On August 27, 2019

Vishal Bearings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2019 ,inter alia, to consider and approve The Financial Statements of the Company for the year ended 31st March, 2019

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Mr. Balesh Sharma has stepped down as the Chief Executive Officer of the Company with immediate effect due to personal reasons. The Board has, based on the recommendation of the Nomination & Remuneration Committee, approved the appointment of Mr. Ravinder Takkar, a Non - executive Director as the Managing Director and Chief Executive Officer of the Company for a period of three years effective from August 19, 2019.

Scrip code : 500575 Name : Voltas Ltd.,

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

Reappointment of Mr. Debendranath Sarangi, Mr. Bahram N. Vakil and Ms. anjali Bansal as Independent Directors for a second term of five years.

Scrip code : 509966 Name : VST Industries Ltd.,

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

This is to inform you that the tenure of five years of Ms. Mubeen Rafat (DIN:02097314) Independent Director has come to an end on 11th August, 2019. Accordingly, Ms. Mubeen Rafat ceased to be a Director of the Company with effect from the close of business hours of 11th August, 2019. Enclosed is also the updated list of Directors and Key Managerial Personnel of the Company.

Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

With reference to the above subject, we wish to inform you that ACUITE RATINGS & RESEARCH LIMITED, the Credit Rating Agency, have revised the credit rating of the Company vide its press release dated August 16, 2019. In this regard, please find enclosed herewith Letter dated August 16, 2019 along with Press Release issued by ACUITE RATINGS & RESEARCH LIMITED.

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 19th August, 2019 titled "Nagpur's burger cravings are about to get over as McDonald's inaugurates its first restaurant in the City".

Scrip code : 516030 Name : Yash Papers Ltd

Subject : Announcement under Regulation 30 (LODR)-Change in Management
Change in Chief Financial Officer of the Company

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
PRESS RELEASE - YES BANK raises Rs. 1,930 crores through Qualified Institutions Placement (QIP) route

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Management
PRESS RELEASE - YES BANK ANNOUNCES APPOINTMENT OF ANURAG ADLAKHA AS GROUP CHIEF FINANCIAL OFFICER

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

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

In view of the sluggish demand and in order to align the production with the actual contracted demand from Original Equipment Manufacturers (OEMs), the Company has decided to run only single shift of production, from today, in place of regular three shifts at its factory situate at Village Vadu Budruk, Tal. Shirur, Dist Pune. This will be effective till further notice.

Scrip code : 512553 Name : Zenith Exports Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its Meeting held today i.e. 12th August, 2019, appointed Mr. Sanjay Kumar Shaw (DIN: 08507089) as Additional (Non-Executive, Independent) Director, for a period of 5(five) consecutive years, subject to approval of Shareholders at their ensuing general meeting. Mr. Sanjay Kumar Shaw is not related to any of the existing Directors of the Company and is not debarred from holding the office of Director by virtue of any order passed by SEBI or any other such authority.

Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Board Meeting Intimation for Approval Of Notice Of 26Th Annual General Meeting Of The Company.

Zenlabs Ethica Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2019, inter alia, to consider and approve 1. To approve the Director's Report for the Financial Year ended on 31.03.2019. 2. To fix the Date, Time and Venue for convening 26th Annual General Meeting of the Members of the Company and approve

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the Draft Notice for the same. 3. To approve the re-appointment of Mr. Sanjeev Kumar (DIN: 01154896) as Managing Director of the company subject to approval of members in ensuing AGM. 4. To approve the Book-closure dates as per regulation 42 of the SEBI (LODR) Regulations, 2015 for the purpose of 26th Annual General Meeting of the Company. 5. To appoint scrutinizer for e-voting. 6. Any other business with the permission of chair.

Scrip code : 541400 Name : ZIM Laboratories Limited

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

Please find enclosed the Trading Plan dated 17th August, 2019 received from Mr. Deependra Mahule, Executive Assistant to the Chairman and Managing Director of the Company under regulation 5(5) of the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 521163 Name : Zodiac Clothing Co. Ltd.

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

Request you to kindly take note that consequent to the expiry of the term of Mr. Madhav Apte (DIN: 00003656) on 11th August, 2019 and his opting to not continue as an Independent Director of the Company, he has ceased to be a Director of the Company w.e.f. 11th August, 2019. Request you to kindly take the above information on record. Thanking you,

Scrip code : 500780 Name : Zuari Global Limited

Subject : Submission Of Voting Results Of Postal Ballot

The Company has sought approval of members through Postal Ballot vide Postal Ballot Notice dated 26th June, 2019. Pursuant to Reg 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that based on the report submitted by the Scrutinizer, the special resolution in the aforesaid postal ballot notice has been passed with requisite majority by the shareholders of the Company. The results of Postal Ballot along with report of the scrutinizer dated 19th August, 2019 for the postal ballot process is enclosed herewith. Request you to kindly take the same on record.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme

dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated

August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of

the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated

August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 09,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the

Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 09, 2019

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

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dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

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