

Bulletin Date : 23/08/2019

BULLETIN NO: 098/2019-2020

		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
526881	63 Moons Technologies Limited	BC	12/09/2019 TO 18/09/2019		Equity	A.G.M. & Rs.2.0000 per share(100%)Dividend
532056	Adinath Exim Resources Ltd.	BC	11/09/2019 TO 18/09/2019		Equity	A.G.M.
511359	AD-Manum Finance Ltd	BC	24/09/2019 TO 30/09/2019		Equity	A.G.M.
531686	Advik Laboratories Ltd.	BC	19/09/2019 TO 25/09/2019		Equity	A.G.M.
953091	ANNAPURNA FINANCE PRIVATE LIMITED	RD	08/09/2019		Priv. placed Non Conv Deb	Payment of Interest
953092	ANNAPURNA FINANCE PRIVATE LIMITED	RD	28/09/2019		Priv. placed Non Conv Deb	Payment of Interest
953591	ANNAPURNA FINANCE PRIVATE LIMITED	RD	09/09/2019		Priv. placed Non Conv Deb	Payment of Interest
953811	ANNAPURNA FINANCE PRIVATE LIMITED	RD	20/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955493	ANNAPURNA FINANCE PRIVATE LIMITED	RD	13/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	14/09/2019		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	20/09/2019		Priv. placed Non Conv Deb	Payment of Interest
957966	ANNAPURNA FINANCE PRIVATE LIMITED	RD	13/09/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
958662	ANNAPURNA FINANCE PRIVATE LIMITED	RD	05/09/2019		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD	19/09/2019		Priv. placed Non Conv Deb	Payment of Interest
532459	AUNDE FAZE THREE AUTOFAB LIMITED	BC	24/09/2019 TO		Equity	A.G.M.

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	30/09/2019			
508933 AYM Syntex Limited	BC 16/09/2019 TO 18/09/2019		Equity	A.G.M.
957227 BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD 31/08/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
511501 Bharat Bhushan Share & Commodity Brokers Ltd.	BC 20/09/2019 TO 27/09/2019		Equity	Rs.0.6000 per share(6%)Dividend & A.G.M.
524723 Bijoy Hans Ltd	BC 23/09/2019 TO 28/09/2019		Equity	A.G.M.
509486 Caprihans India Ltd.,	BC 14/09/2019 TO 20/09/2019		Equity	Rs.0.7500 per share(7.5%)Final Dividend & A.G.M.
530427 Choksi Imaging Ltd.	BC 07/09/2019 TO 14/09/2019		Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
972730 Damodar Valley Corporation	RD 13/09/2019		Priv. placed Bonds	Payment of Interest for Bonds
972731 Damodar Valley Corporation	RD 13/09/2019		Priv. placed Bonds	Payment of Interest for Bonds
506405 Dharamsi Morarji Chemical Co. Ltd.,	BC 12/09/2019 TO 20/09/2019	20/10/2019	Equity	Rs.1.0000 per share(10%)Special Dividend & A.G.M.
540701 Dishman Carbogen Amcis Limited	BC 14/09/2019 TO 24/09/2019		Equity	Rs.0.2000 per share(10%)Final Dividend & A.G.M.
516003 DUROPLY INDUSTRIES LIMITED	BC 18/09/2019 TO 25/09/2019		Equity	A.G.M.
538608 Dwitiya Trading Limited	BC 22/09/2019 TO 28/09/2019		Equity	A.G.M.
507528 Eastern Sugar & Industries Ltd.	BC 12/09/2019 TO 18/09/2019		Equity	A.G.M.
532511 Excel Crop Care Ltd.	RD 31/08/2019		Equity	Amalgamation
530079 Faze Three Ltd.	BC 24/09/2019 TO 30/09/2019		Equity	A.G.M.
500144 Finolex Cables Ltd.,	BC 07/09/2019 TO 18/09/2019	17/10/2019	Equity	Rs.4.5000 per share(225%)Final Dividend & A.G.M.
500940 Finolex Industries Ltd.	BC 14/09/2019 TO 19/09/2019		Equity	Rs.10.0000 per share(100%)Final Dividend & A.G.M.
532042 Frontline Corporation Limited	BC 14/09/2019 TO		Equity	A.G.M.

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	19/09/2019			
531902 Gallops Enterprise Limited	BC 14/09/2019 TO 20/09/2019		Equity	A.G.M.
509557 GARWARE TECHNICAL FIBRES LIMITED	BC 11/09/2019 TO 17/09/2019		Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
531360 Golechha Global Finance Ltd.	BC 18/09/2019 TO 21/09/2019		Equity	A.G.M.
524080 Haryana Leather Chemicals Ltd.,	BC 18/09/2019 TO 25/09/2019		Equity	Rs.0.8000 per share(8%)Final Dividend & A.G.M.
505712 HIM TEKNOFORGE LIMITED	BC 21/09/2019 TO 28/09/2019		Equity	Rs.1.0000 per share(50%)Dividend & A.G.M.
500184 Himadri Speciality Chemical Ltd.	BC 19/09/2019 TO 25/09/2019		Equity	Rs.0.1500 per share(15%)Final Dividend & A.G.M.
946887 Himadri Speciality Chemical Ltd.	RD 24/10/2019		Priv. placed Non Conv Deb	Payment of Interest
949610 Himadri Speciality Chemical Ltd.	RD 28/09/2019		Priv. placed Non Conv Deb	Payment of Interest
954902 Housing &Urban Development Corporation Ltd.	RD 03/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958641 Housing &Urban Development Corporation Ltd.	RD 03/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958883 Housing &Urban Development Corporation Ltd.	RD 03/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532835 ICRA Limited	BC 26/09/2019 TO 27/09/2019	08/10/2019	Equity	Rs.30.0000 per share(300%)Dividend & A.G.M.
538541 Inceptum Enterprises Limited	BC 19/09/2019 TO 22/09/2019		Equity	A.G.M.
532832 Indiabulls Real Estate Limited	BC 26/09/2019 TO 28/09/2019		Equity	A.G.M.
526887 Indo Credit Capital Ltd.	BC 20/09/2019 TO 27/09/2019 (Revised)		Equity	A.G.M.
541353 Innovators Facade Systems Limited	BC 19/09/2019 TO 25/09/2019		Equity	A.G.M.
532468 Kama Holdings Limited	BC 23/09/2019 TO 30/09/2019		Equity	A.G.M.

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526668 Kamat Hotels (India) ltd.	BC 11/09/2019TO 18/09/2019		Equity	A.G.M.
531206 Kwaliti Credit & Leasing Ltd.	BC 22/09/2019TO 28/09/2019		Equity	A.G.M.
517463 Linaks Microelectronics Ltd.	BC 17/09/2019TO 23/09/2019		Equity	A.G.M.
513430 Maitri Enterprises Limited	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
539400 MALLCOM (INDIA) LTD.	BC 13/09/2019TO 19/09/2019		Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
532470 Mather & Platt Fire Systems Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
511276 Mefcom Agro Industries Ltd	BC 19/09/2019TO 22/09/2019		Equity	A.G.M.
534312 MT EDUCARE LIMITED	BC 19/09/2019TO 26/09/2019		Equity	A.G.M.
532698 Nitin Spinners Ltd.	BC 14/09/2019TO 20/09/2019		Equity	Rs.1.2500 per share(12.5%)Dividend & A.G.M.
530219 Nutricircle Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
504378 Nyssa Corporation Limited	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
532944 OnMobile Global Ltd.	BC 11/09/2019TO 17/09/2019		Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.
531626 Orosil Smiths India Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
511597 Palsoft Infosystems Ltd.	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
511176 Parshwanath Corporation Limited	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
524570 Poddar Pigments Ltd.	BC 14/09/2019TO 21/09/2019		Equity	Rs.3.0000 per share(30%)Final Dividend & A.G.M.
538596 Quantum Build-Tech Limited	BC 23/09/2019TO 28/09/2019 (Revised)		Equity	A.G.M.
539673 Radhagobind Commercial Limited	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.

538611 Real Touch Finance Limited	BC 16/09/2019 TO 21/09/2019	Equity	A.G.M.
526193 Royal Cushion Vinyl Products Ltd.	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.
533470 Rushil Decor Limited	BC 14/09/2019 TO 21/09/2019	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
511533 Sahara HousingFina Corporation Ltd.	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.
954298 SaiSrusthi Builders Private Limited	RD 31/08/2019	Priv. placed Non Conv Deb	Payment of Interest
506906 Saptak Chem And Business Limited	BC 23/09/2019 TO 28/09/2019 (Revised)	Equity	A.G.M.
538685 SHEMAROO ENTERTAINMENT LIMITED	BC 18/09/2019 TO 24/09/2019	Equity	Rs.1.6500 per share(16.5%)Final Dividend & A.G.M.
524632 Shukra Pharmaceuticals Limited	BC 21/09/2019 TO 27/09/2019  (Revised)	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
505515 Shyamkamal Investments Ltd.,	BC 20/09/2019 TO 26/09/2019	Equity	A.G.M.
519566 Simran Farms Ltd.	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.
956825 SRG Housing Finance Limited	RD 06/09/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
531909 Swagruha Infrastructure Ltd.	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.
533157 Syncom Healthcare Limited	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.
532315 Telesys Software Ltd.	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.
522014 United Drilling Tools Ltd.,	BC 14/09/2019 TO 20/09/2019	Equity	Rs.0.6000 per share(6%)Final Dividend & A.G.M.
522091 United Van Der Horst Ltd.,	BC 16/09/2019 TO 23/09/2019	Equity	A.G.M.
517146 Usha Martin Ltd.	BC 15/09/2019 TO 21/09/2019	Equity	A.G.M.

512345 Yash Trading &amp; Finance Ltd.,

BC 24/09/2019 TO  
30/09/2019

Equity

A.G.M.

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526881 63 Moons Technologies Limited  
AGM 18/09/2019

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

524208 Aarti Industries Ltd  
AGM 16/09/2019538935 Abhishek Finlease limited  
AGM 21/09/2019532056 Adinath Exim Resources Ltd.  
AGM 18/09/2019511359 AD-Manum Finance Ltd  
AGM 30/09/2019531686 Advik Laboratories Ltd.  
AGM 25/09/2019513117 Amforge Industries Ltd.,  
AGM 16/09/2019526173 Andrew Yule & Company Ltd  
AGM 18/09/2019508933 AYM Syntex Limited  
AGM 19/09/2019512261 Bajaj Global Ltd  
AGM 16/09/2019512296 Bhagyanagar India Limited  
AGM 21/09/2019540621 Bhagyanagar Properties Ltd  
AGM 21/09/2019511501 Bharat Bhushan Share & Commodity Brokers Ltd.  
AGM 27/09/2019500103 Bharat Heavy Electricals Ltd.,  
AGM 19/09/2019523229 Bharat Seats Ltd  
AGM 19/09/2019524723 Bijoy Hans Ltd  
AGM 28/09/2019

526225 Bloom Dekor Ltd.  
AGM 20/09/2019

524370 Bodal Chemicals Ltd  
AGM 20/09/2019

524440 Camex Ltd.  
AGM 19/09/2019

509486 Caprihans India Ltd.,  
AGM 20/09/2019

530427 Choksi Imaging Ltd.  
AGM 14/09/2019

533137 DEN Networks Limited  
AGM 23/09/2019

506405 Dharamsi Morarji Chemical Co. Ltd.,  
AGM 20/09/2019

542685 Digicontent Limited  
POM 24/09/2019

532839 Dish TV India Limited  
AGM 19/09/2019

540701 Dishman Carbogen Amcis Limited  
AGM 24/09/2019

516003 DUROPLY INDUSTRIES LIMITED  
AGM 25/09/2019

538608 Dwitiya Trading Limited  
AGM 28/09/2019

507528 Eastern Sugar & Industries Ltd.  
AGM 18/09/2019

505700 Elecon Engineering Co.Ltd.,  
AGM 17/09/2019

532178 Engineers India Ltd.  
AGM 26/09/2019

530079 Faze Three Ltd.  
AGM 30/09/2019

500144 Finolex Cables Ltd.,  
AGM 18/09/2019

500940 Finolex Industries Ltd.  
AGM 19/09/2019

532042 Frontline Corporation Limited  
AGM 19/09/2019

540614 G G Engineering Limited  
POM 24/09/2019

506186 GALAXY CLOUD KITCHENS LIMITED  
AGM 16/09/2019

531902 Gallops Enterprise Limited  
AGM 20/09/2019

509557 GARWARE TECHNICAL FIBRES LIMITED  
AGM 17/09/2019

531360 Golechha Global Finance Ltd.  
AGM 21/09/2019

501314 Gromo Trade & Consultancy Ltd  
AGM 16/09/2019

500670 Gujarat Narmada Valley Fert.Co.Ltd  
AGM 26/09/2019

524080 Haryana Leather Chemicals Ltd.,  
AGM 25/09/2019

532129 Hexaware Technologies Ltd.  
POM 25/09/2019

505712 HIM TEKNOFORGE LIMITED  
AGM 28/09/2019

500184 Himadri Speciality Chemical Ltd.  
AGM 25/09/2019

500189 Hinduja Ventures Ltd  
AGM 18/09/2019

500193 Hotel Leela Venture Ltd.,  
AGM 19/09/2019

540530 Housing &Urban Development Corporation Ltd.  
AGM 25/09/2019

532835 ICRA Limited  
AGM 28/09/2019

538541 Inceptum Enterprises Limited  
AGM 23/09/2019

532832 Indiabulls Real Estate Limited  
AGM 28/09/2019



541353 Innovators Facade Systems Limited  
AGM 25/09/2019

531550 Jhaveri Credits & Capital Ltd.  
AGM 14/09/2019

507981 Jindal Hotels Ltd.,  
AGM 24/09/2019

532468 Kama Holdings Limited  
AGM 30/09/2019

526668 Kamat Hotels (India) ltd.  
AGM 18/09/2019

539533 Kashiram Jain and Company Limited  
AGM 16/09/2019

505890 Kennametal India Limtied  
AGM 13/11/2019

514128 Konark Synthetics Ltd  
AGM 30/09/2019

530299 Kothari Products Ltd.  
AGM 23/09/2019

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

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

541233 Lemon Tree Hotels Limited  
AGM 22/08/2019

517463 Linaks Microelectronics Ltd.  
AGM 23/09/2019

539400 MALLCOM (INDIA) LTD.  
AGM 19/09/2019

514418 Mangalam Organics Limited  
AGM 18/09/2019  
(Revised)

523144 Medi-Caps Ltd.,  
AGM 25/09/2019

539938 Medico Intercontinental Limited  
AGM 21/09/2019

511276 Mefcom Agro Industries Ltd  
AGM 23/09/2019

541352 Megastar Foods Limited  
AGM 16/09/2019

532819 MindTree Limited  
POM 25/09/2019

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

526616 National Plastic Industries Ltd.  
AGM 20/09/2019

530119 Natraj Proteins Ltd.  
AGM 20/09/2019

539409 NEERAJ PAPER MARKETING LIMITED  
AGM 30/09/2019

532541 NIIT Technologies Limited  
AGM 21/09/2019

532698 Nitin Spinners Ltd.  
AGM 20/09/2019

530219 Nutricircle Limited  
AGM 30/09/2019

504378 Nyssa Corporation Limited  
AGM 27/09/2019

532944 OnMobile Global Ltd.  
AGM 17/09/2019

531626 Orosil Smiths India Limited  
AGM 30/09/2019

511597 Palsoft Infosystems Ltd.  
AGM 30/09/2019

540467 PARMESHWARI SILK MILLS LIMITED  
AGM 30/09/2019

511176 Parshwanath Corporation Limited  
AGM 27/09/2019

519439 Pioneer Agro Extracts ltd.  
AGM 30/09/2019

507864 Pioneer Investcorp Ltd  
AGM 24/09/2019

513519 PITTI ENGINEERING LIMITED  
AGM 19/09/2019

524570 Poddar Pigments Ltd.  
AGM 21/09/2019

540544 PSP Projects Limited  
AGM 18/09/2019

511116 Quadrant Televentures Limited  
AGM 20/09/2019

530281 Quantum Digital Vision (India) Ltd.  
AGM 23/09/2019

532024 R.B.Gupta Financials Ltd.  
AGM 25/09/2019

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

539673 Radhagobind Commercial Limited  
AGM 27/09/2019

538611 Real Touch Finance Limited  
AGM 21/09/2019

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

500350 RSWM Limited  
AGM 11/09/2019

533470 Rushil Decor Limited  
AGM 21/09/2019

511533 Sahara HousingFina Corporation Ltd.  
AGM 30/09/2019

504918 Sandur Manganese & Iron Ores Ltd.,  
COM 23/09/2019

524667 Savita Oil Technologies Limited  
AGM 17/09/2019

526839 Shelter Infra Projects Limited  
AGM 23/09/2019

538685 SHEMAROO ENTERTAINMENT LIMITED  
AGM 24/09/2019

521003 Shiva Suitings Ltd.,  
AGM 27/09/2019  
(Revised)

503635 Shree Salasar Investment Ltd.,

AGM 18/09/2019

505515 Shyamkamal Investments Ltd.,  
AGM 26/09/2019

524642 Sikozy Realtors Limited  
AGM 14/09/2019

519566 Simran Farms Ltd.  
AGM 30/09/2019

504398 SJ Corporation Limited  
AGM 27/09/2019

518053 Sri Chakra Cement Limited  
AGM 23/09/2019

541701 Supershakti Metaliks Limited  
AGM 20/09/2019

533298 Surana Solar Limited  
AGM 21/09/2019

517530 Surana Telecom And Power Limited  
AGM 21/09/2019

531909 Swagruha Infrastructure Ltd.  
AGM 30/09/2019

522215 Swiss Glasscoat Equipments Ltd.  
COM 23/08/2019

533157 Syncom Healthcare Limited  
AGM 30/09/2019

531426 Tamil Nadu Newsprint And Papers Ltd  
AGM 19/09/2019

512271 Tashi India Ltd.  
AGM 17/09/2019

532315 Telesys Software Ltd.  
AGM 30/09/2019

502281 Triveni Glass Ltd.,  
AGM 20/09/2019

511742 UGRO CAPITAL LIMITED  
AGM 18/09/2019

500231 Umang Dairies Limited  
AGM 19/09/2019

522014 United Drilling Tools Ltd.,

AGM 20/09/2019

522091 United Van Der Horst Ltd.,  
AGM 23/09/2019517146 Usha Martin Ltd.  
AGM 21/09/2019514348 Winsome Yarns Ltd.  
AGM 14/09/2019512345 Yash Trading & Finance Ltd.,  
AGM 30/09/2019533287 ZEE LEARN 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

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 BOARD MEETINGS
 

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Page No: 13

Code No.	Company Name	DATE OF Meeting	PURPOSE
519383	Anik Industries Limited	28/08/2019	

inter alia, to consider the following:

1. Fix day, time and place of the Annual General Meeting for the financial year ended on March 31, 2019 and other connected matters.
2. To fix the date of closure of Registers of Members & Share Transfer Books of the Company.
3. To consider, discuss and approve the draft Notice of Annual General Meeting, Board Report of the Company along with Corporate Governance Report and Management Discussion and Analysis Report for the financial year 2018-19.

504370 Ardi Investment &amp; Trading Ltd., 02/09/2019

inter alia, to consider and approve To consider the following agendas is as under:

1. To consider, approve and adopt Board's Report and along with all the annexure including Management Discussion and Analysis Report for the Financial Year 2018-19.
2. To take on record the Secretariat Audit Report for Financial Year 2018-19.
3. To fix Date, Time and Venue of the Annual General Meeting of the Company and to approve the notice calling 38th Annual General Meeting of the Company.
4. To fix period for closing of Register of Members and Share Transfer Register.

5. Any other business with the permission of Chairman and with the consent of majority of the Directors present in the meeting, which should include at least one Independent Director.

524606 Beryl Drugs Ltd.

30/08/2019

Inter alia, to consider and approve 1 Directors' Report for the financial year ended on 31st March 2019

2 Book Closure Notice for the purpose of Annual General Meeting of the Company and to fix the cut -off date to determine the entitlement of Voting Rights of Member for remote E-Voting

3 Notice of 26th Annual General Meeting

4 Authorize Directors of the Company to authenticate and file forms under Companies Act, 2013 on behalf of the Company

5. To consider the appointment of Mr. Ashish Karodia, a Practicing Company Secretary as the scrutinizer for the matter of E-voting of the Company

6. To consider the appointment of M/S Adroit Corporate Service (P) Ltd as Register & Transfer agent (R&T agent) for the matter of E-voting of the Company

531582 Beryl Securities Ltd

30/08/2019

Inter alia, to consider and approve 1 To consider and approve Directors' Report for the financial year ended on 31st March, 2019

2 To consider and approve Book Closure Notice for the purpose of Annual General Meeting of the Company and to fix the cut -off date to determine the entitlement of Voting Rights of Member for remote E-Voting

3 To consider and approve Notice of 25th Annual General Meeting

4 To Authorize Directors of the Company to authenticate and file forms under Companies Act, 2013 on behalf of the Company

5 To consider the appointment of Mr. Ashish Karodia, a Practicing Company Secretary as the scrutinizer for the matter of E-voting of the Company

6 To consider the appointment of M/S Adroit Corporate Service (P) Ltd as Register & Transfer agent (R&T agent) for the matter of E-voting of the Company

7 To consider and approve the matter of Adoption of Fair Practices Code Policy

8 To consider and approve the matter of Adoption of Loan Policy

540545 Bhakti Gems And Jewellery Limited 02/09/2019 A.G.M.(Meeting Cancelled)  
(Cancelled)

540148 Bindal Exports Limited 31/08/2019

Inter alia, to consider and approve

1. To fix day, date, venue and business to be transacted at the ensuing Annual General Meeting (AGM).
2. To approve  
draft notice of the ensuing Annual General Meeting.
3. To take a note of Secretarial Audit Report.
4. To approve draft Directors' Report for the Financial Year ended on 31st March, 2019.
5. To decide Book Closure date for the ensuing Annual General Meeting.
6. To appoint Scrutinizer for the AGM.

512169 Capricorn Systems Global Solutions Ltd. 30/08/2019

inter alia, to consider and approve 1) Draft Boards'Report on the activities of the Company for the financial year ended 31st March, 2019.

- 2) To convene the 34th Annual General Meeting of the company.
- 3) Draft Notice for the 34th Annual General Meeting of the Members of the Company

530789 Ceejay Finance Limited 12/09/2019 Quarterly Results

532701 CELLA SPACE LIMITED 30/08/2019 Right Issue of Equity Shares

inter alia, to consider and approve 1. further issue of equity shares by way of Rights Offer

2. conversion of Convertible Equity Share Warrants into Equity Shares

500093 CG Power and Industrial Solutions Limited 30/08/2019 Audited Results

535142 Channel Nine Entertainment Limited 26/08/2019

inter alia, to consider and approve 17th Annual General Meeting of the Company

539800 CHD Chemicals Limited 31/08/2019

Inter alia, to consider and approve 1. To consider and approve the appointment of M/s Naresh M Kumar & Co , Chartered Accountant as Internal Auditor for the financial year 2019-20.

2. To consider and approve the appointment of M/s Neeraj Jindal & Associates, Company Secretaries as Secretarial Auditor for the financial year 2019-20.
3. To consider and adopt the draft Reports of the Board of Directors for the Financial year ended as on March 31, 2019.
4. To considered and adopt the draft Annual Report of the company for the Financial year ended as on March 31, 2019.
5. Appointment of M/s Neeraj Jindal & Associates as Scrutinizer for Annual General Meeting.

6. To consider and approve the draft notice convening the Annual General Meeting.
7. To decide the Book Closure date.
8. Any other matter with the permission of the Chairman of the Meeting.

506935 Continental Chemicals Ltd., 31/08/2019 Preferential Issue of shares

inter alia, to consider and approve A) the proposal for raising funds through issuing Equity Shares on preferential Basis in accordance with provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts/rules/regulations as may be applicable (each as amended), Subject to approval of the members, and  
B) Directors Report  
C) Notice of 34th AGM and call 34th AGM  
D) Any other matter with the permission of the Chair

523232 Continental Petroleums Ltd., 29/08/2019

inter alia, to consider and approve Approve and fixing the following  
1. Notice of 33 Annual General Meeting of the Company along with fixing of date of Book closure and E-Voting period along 2. Board Report along with its Annexures.

539267 DR HABEEBULLAH LIFE SCIENCES LIMITED 30/08/2019 Preferential Issue of shares

Inter alia, to consider and approve :

1. To approve the Notice, Director's Report, Management Discussion and Analysis and Corporate Governance Report for the year ended March 31, 2019 and to fix date, time and venue of the company.
2. To fix the book closure dates for the purpose of 23rd Annual General Meeting.
3. To appoint scrutinizer for evaluating the voting process for 23rd Annual General Meeting of the Company.
4. Raising funds for expansion of business and working capital requirements by way of issue of equity shares on preferential basis.
5. To increase of authorised Capital of the Company.
6. Any other business with the permission of the Chair.

541053 East India Securities Limited 30/08/2019

inter alia,  
1) To approve director's report for FY 2018-19  
2) To fix the date of Annual General Meeting of the company for FY 2018-19  
3) To approve Draft Notice for the 24th Annual General Meeting of the Members of the Company.  
4) To consider any other business with permission of the chair.



532751 EASUN REYROLLE LTD. 28/08/2019 Audited Results

540190 Franklin Industries Limited 30/08/2019

inter alia, to consider and approve 1) To demerge the Jewellery unit with Aphrodite Industries Private Limited.

2) To Delist the equity shares of the Company from the Calcutta Stock Exchange.

3) Any other Business with the permission of the Chair.

521167 Frontline Business Solutions Ltd. 28/08/2019 Preferential Issue of shares

Inter alia to consider the following agenda:

1. To consider and approve the conversion of Warrant into equity shares of the Company.

2. Any other proposal or items with the permission of the Chair.

539407 Generic Engineering Construction and Projects Limited 28/08/2019

Inter alia, to consider and approve 1) day, date, time and Venue of the 25th Annual General Meeting of the Company for the year ended 31st March 2019 and approve the AGM Notice

2) the revision in terms of appointment of Directors

3) Any other matter with the permission of the Chair.

530263 Global Capital Markets Ltd. 12/09/2019 Quarterly Results

538787 Goenka Business & Finance Limited 30/08/2019

Inter alia, to consider and approve time, day and date of AGM and related matter there of.

538180 Gold Line International Finvest Limited 27/08/2019

inter alia,

1. To finalize the date, venue and time for convening the 27th Annual General Meeting of the Members of the Company for the financial year ended on 31st March,2019.

2. To consider and approve the 27th Notice of 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;

5. Any other matter with the permission of Chair.

535217 HPC Biosciences Limited 27/08/2019

inter alia,

1. To consider and approve the Notice of 17 th Annual General Meeting (AGM) and Director's Report along with applicable annexures thereto for the Financial Year 2018-19.
2. To fix date, time and venue for 17 th Annual General Meeting (AGM) of the Company for the Financial Year 2018-19.
3. To fix the Book Closure period in connection with the 17 th Annual General Meeting of the company.
4. To consider and approve any other item (s) with the permission of Chair.

540152 India Green Reality Limited

02/09/2019

inter alia, to consider and approve To consider the following agendas is as under;

1. To consider, approve and adopt Board's Report and along with all the annexure including Management Discussion and Analysis Report for the Financial Results 2018-19.
2. To take on record the Secretariat Audit Report for Financial Year 2018-19.
3. To fix Date, Time and Venue of the Annual General Meeting of the Company and to approve the notice calling the Annual General Meeting of the Company.
4. To fix period for closing of Register of Members and Share Transfer Register.
5. Any other business with the permission of Chairman and with the consent of majority of the Directors present in the meeting, which should include at least one Independent Director.

533676 Indo Thai Securities Limited

31/08/2019 Quarterly Results

538765 JLA Infraville Shoppers Limited

28/08/2019

Inter alia, to consider and approve

- 1.to approve change in registered office of the Company with in same city.
- 2.to approve appointment of additional director.
- 3.to discuss, consider and approve any other matter as may be considered necessary.

514448 Jyoti Resins & Adhesives Ltd,

26/08/2019 Independent Director Meeting

inter alia,the Registered Office of the Company.

532686 Kernex Microsystems (India) Ltd.

31/08/2019

Inter alia, to consider and approve the Notice convening the 27th Annual General Meeting of the Company, Director's report along with the Report on Corporate Governance, Management Discussion and Analysis and other relevant annexures.

517170 KLK Electrical Limited

29/08/2019

inter alia, to consider and approve The date, time and venue of the 38th AGM of the Company.

To consider and approve the dates of book closure of register of members and transfer for the purpose of the AGM.

To consider and approve the Director's report for the year ended 31.3.2019

534690 LAKSHMI VILAS BANK LTD

28/08/2019

- Inter alia, to consider and approve
1. increase in authorised capital
  2. fund raising through qualified institutional placement
  3. fund raising by way of issuance of Bonds

509046 Leena Consultancy Ltd.,

24/08/2019

Inter-alia, to appoint Mr. Kirankumar Navinchandra Shukla (Din: 01568997) as Additional Non-Executive Independent Director of the Company for which the Company has received consent u/s. 152(5) of Companies Act, 2013 and rule 8 of Companies (Appointment and Qualification of Directors) Rules, 2014.

Kindly take it on record.

780021 Legacy Mercantile Limited

26/08/2019

inter alia,

- 1.To fix date, time and venue for 08th Annual General Meeting of the Company for the Financial Year 2018-19.
- 2.To consider and approve the Notice of 8th Annual General Meeting and Director's Report along with applicable annexure thereto for the Financial year 2018-19.
- 3.To decide the Period of Book Closure for 8th Annual General Meeting of the company.
- 4.To consider and approve any other item (s) with the permission of Chair.

531394 Marvel Vinyls Ltd

30/08/2019

Inter alia, to consider and approve

1. To fix the date, time, and venue of the 34th Annual General Meeting of the Company.
2. To approve the Board Report.
3. To fix the Cut off date.
4. To approve the Notice of the 34th Annual General Meeting.
5. To fix the date of book closure.
6. Any other matter incidental thereto.

526251 Mid East Portfolio Management Ltd.

31/08/2019

Inter alia, to consider and approve

- 1.Acceptance of the resignation of Company Secretary and Compliance officer of the Company - Ms. Jagriti Vipin Dave
- 2.Appointment of Internal and Secretarial Auditor
- 3.Any other items with the permission of Chairman

531192 Midas Infra Trade Limited

03/09/2019

Inter alia, to consider the agenda items as set out in agenda paper at the registered office of the Company.

Pursuant to SEBI

(prohibition of Insider Trading) Regulations 2015 and Company's Internal code for prevention of Insider Trading, the trading window for dealing in securities of the Company shall be remain closed from Saturday, 21st September, 2019 to Saturday, 28th September, 2019 (both day Inclusive).

530557 NCL Research And Financial Services 13/09/2019 Quarterly Results

540698 Nouritrans Exim Limited 02/09/2019

inter alia, to consider and approve 1. To consider, approve and adopt Board's Report and along with all the annexure including Management Discussion and Analysis Report for the Financial Year 2018-19.

2. To take on record the Secretariat Audit Report for Financial Year 2018-19.
3. To fix Date, Time and Venue of the Annual General Meeting of the Company and to approve the notice calling 24th Annual General Meeting of the Company.
4. To fix period for closing of Register of Members and Share Transfer Register.
5. Any other business with the permission of Chairman and with the consent of majority of the Directors present in the meeting, which should include at least one Independent Director.

531726 Panchsheel Organic Ltd. 31/08/2019

inter alia, to consider and approve 1. To consider, discuss and finalize date of AGM & Notice of AGM and issue of Annual report for 2019 and also finalize record date and other relevant matter of agm.

2. To consider, discuss and finalize and enter with agreement & appointment of NSDL for E-voting process & also authorize board to open bank account for dividend distribution.
3. To accept and approve consent received from retiring directors by board for re appointments.
4. To consider any other matter with the permission of the Chair.

590057 PROSEED INDIA LIMITED 28/08/2019

inter alia,

1. Draft Board Report for the financial year 2018-19.
2. Draft Notice convene 27th Annual General Meeting for the financial year 2018-19.
3. Appointment of M/s Gorantla & Co Practicing Chartered Accountants, Hyderabad as a Scrutinizer for voting in 27th Annual General Meeting.
4. Any other meeting with the permission of the Chair

530525 Sheetal Diamonds Ltd. 31/08/2019 Audited Results

inter alia,

1. To discuss and approve, Report of Board of Directors for the Financial Year ended 31st

March, 2019.

2. To receive, consider and adopt Auditor's Report for the Financial Year ended 31st March, 2019.

3.) To determine book closure period.

4.) To discuss and approve, appointment of Director retiring by rotation, Mr Vinod Shah, who retires by rotation and being eligible offers himself for re-appointment.

5.) To discuss and if thought fit, to approve appointment of Statutory Auditor, subject to approval of Shareholders of the Company

6) To regularize appointment of Additional Director Mr. Atul Kothari as a Director.

7. To fix the date and time of 25th Annual General Meeting of the Company and to approve the notice of the same.

8.) To discuss and appoint, Scrutinizer for the purpose of e-voting at 25th Annual General Meeting of the Company.

533001 SOMI CONVEYOR BELTINGS LIMITED

02/09/2019

inter alia,

1.To, receive, consider and approve Director's Report for the Financial Year ended 31st March, 2019.

2.To decide, date, time and place of holding 19th Annual General Meeting of the Company.

3.To approve Notice of 19th Annual General Meeting of the Company.

4.To consider any other matter with the kind permission of the Chair.

531370 Sparc Systems Ltd.

31/08/2019

Inter alia, to consider and approve the Draft Annual Report and matters related to AGM

570005 Stampede Capital Limited

28/08/2019

inter alia,

1. Draft Board Report for the financial year 2018-19.

2. Draft Notice convene 24th Annual General Meeting for the financial year 2018-19.

3. Appointment of M/s Gorantla & Co Practicing Chartered Accountants, Hyderabad as a Scrutinizer for voting in 24th Annual General Meeting.

4. Any other meeting with the permission of the Chair

531723 Stampede Capital Limited

28/08/2019

inter alia,

1. Draft Board Report for the financial year 2018-19.

2. Draft Notice convene 24th Annual General Meeting for the financial year 2018-19.

3. Appointment of M/s Gorantla & Co Practicing Chartered Accountants, Hyderabad as a Scrutinizer for voting in 24th Annual General Meeting.

4. Any other meeting with the permission of the Chair.

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

31/08/2019

,inter alia, to consider and approve the following:

- 1.Acceptance of the resignation of Company Secretary and Compliance officer of the Company - Ms. Kavita Jaiswal
- 2.Appointment of Internal and Secretarial Auditor
- 3.Any other items with the permission of Chairman

538607 Toyam Industries Limited

30/08/2019

Inter alia to transact the following Matters:

1. To consider and approved 34th annual general meeting notice, date, time and venue.
2. To consider and approve Director's Report, Corporate Governance Report and Management Discussion Analysis Report for F.Y. 2018-191
3. To consider and fix the dates for closure of Register of Members and Transfer Books;
4. To appoint Scrutinizer for E-voting and poll process for 34th Annual General Meeting
5. To take note on status of statutory Register maintained under the Companies Act, 2013.
6. To regularize and recommend to the members for appointment of Ms.VaishaIi Rathod (DIN: 08488641) as Non-Executive Independent Woman Director and MI. Mayank Kathed as Non-Executive Independent Director (DIN: 07742376) of the company.
7. To regularize and recommend to the members for appointment of M/ s Bhushan Khot & Co. Chartered Accountants, Statutory Auditor (FRN No. 116888W) of the company.
8. Any other matter with the permission of chair.

526113 Uniroyal Marine Exports Ltd.

26/08/2019 A.G.M.

539761 Vantage Knowledge Academy Limited

31/08/2019

inter alia, to consider and approve Agenda of the board meeting:

- 1.To Approve the Notice of 06th Annual General Meeting to be held on Saturday 28th September 2019 at 11.00 am morning along with the Directors'' Report and annexure to the director's report for the year ended 31st March, 2019.
- 2.Decided to close the Register of Members and Share Transfer Book from 18/09/2019 to 28/09/2019 (both days inclusive) for the purpose of Annual General Meeting.
- 3.The Cut-off date for the purpose of e-voting is Saturday 21/09/2019.
- 4.The Voting period for the electronic voting will be started from 09.00 a.m. on Wednesday, 25th September, 2019 and will end at 5.00 p.m. on Friday, 27th September, 2019.
- 5.To Approve the appointment of M/s Kushla Rawat & Associates, Company Secretaries, Mumbai, as Scrutinizer of the Company for the purpose of E-voting for 06th Annual General Meeting 2019.
- 6.To Approve the appointment of Kushla Rawat and Associates, Company Secretaries, Mumbai, as a Secretarial Auditor for the FY 2019-20.

531950 Vertex Securities Ltd. 27/08/2019 Quarterly Results

Inter alia, approve the Proposal for issue of compulsorily convertible preference shares/change in the terms of existing non-cumulative redeemable preference shares of the Company

540823 Vitesse Agro Limited 28/08/2019  
inter alia, to consider and approve Board Meeting Intimation for Holding Annual General Meeting Board Meeting Intimation for Holding Annual General Meeting

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BOARD DECISION

Page No: 15

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Code Company Name DATE OF PURPOSE  
No. Meeting  
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524634 Alufluoride Ltd. 10/08/2019

inter alia, approved the following:

1. The Company has signed a Non-Binding Heads of Agreement with Jordan Phosphate Mines Co. (JPMC), Iordan for setting up of a Green Field Aluminium Fluoride Project at Eshidiya, Jordan as a Joint Venture.

532413 Cerebra Integrated Technologies Ltd. 12/08/2019

inter alia, approved the following:Appointed Mr. M V S Vasan (DIN- 01088868) as Independent Director of the Company w.e.f. 12th August, 2019

500085 Chambal Fertilisers & Chemicals Ltd 10/08/2019

inter alia, approved the following:has approved the re-appointment of Mr. Anil Kapoor (DIN: 00032299) as Managing Director of the Company for a period from February 16, 2020 to April 15, 2021 subject to the approval of the shareholders in the ensuing General Meeting. Mr. Anil Kapoor is not a relative of any other Director of the Company. We hereby confirm that Mr. Anil Kapoor is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority.

570002 Future Enterprises Limited 10/08/2019

inter alia, approved the following:

1. Appointment of Mr. Anandkrishnan Chandrasekaran as an Additional Independent Director. Based on the recommendation of Nomination and Remuneration Committee, Mr. Anandkrishnan Chandrasekaran. (DIN: 08535001) has been appointed as an Additional Independent Director on the Board of the Company with effect from August 10, 2019, for a term of five years. Approval of the Members of the Company for the said appointment shall be sought at the next General Meeting of the Shareholders of the Company.  
2. Appointment of Chairperson of the Nomination and Remuneration Committee  
Mr. Haresh Chawla, Non-Executive and Independent Director has been appointed as the Chairman of the Nomination and Remuneration Committee of the Company.

526073 Galaxy Bearings Ltd. 10/08/2019

inter alia, approved the following:

bu230819

1. Change in the address of the registered office of the Company (within the same city).
2. Appointment of Mr. Devang Gor, as an Additional Director, w.e.f. 10th August, 2019.
3. Noted cessation of Mr. Vinodrai Kansagara, w.e.f. 2nd August, 2019 on account of sad demise.
4. Notice convening Annual General Meeting of the Company

532716 Gillanders Arbuthnot & Co. Ltd. 10/08/2019

inter alia, approved the following:

- a) The Board of Directors at its meeting held today has approved the redemption of 2,00,000 numbers of 8% Redeemable Cumulative Preference Shares of Rs. 100 each.

532734 GODAWARI POWER AND ISPAT LTD. 10/08/2019

inter alia, approved the following:the Corporate Office of the Company at Second Floor, Hira Arcade, Near New Bus Stand, Pandri, Raipur, Chhattisgarh.

- i. The Board of Directors, subject to approval of lenders of the Ardent Steels Limited (ASL) (A Subsidiary Company) has decided to pledge additional 7,81,400 equity shares held by GPIL in ASL. The total number of shares pledged by GPIL for securing the repayment of loans taken by ASL shall be 48,94,550 shares (41,13,150 Shares +7,81,400 Shares) i.e. 46.33% of total equity of ASL.

500189 Hinduja Ventures Ltd 12/08/2019

inter alia, approved the following:accorded In-Principle approval for reorganization of Media and Communications undertaking of IndusInd Media & Communications Limited (IMCL), a material subsidiary of Hinduja Ventures Limited into Hinduja Ventures Limited subject to all statutory/ regulatory approvals and approval of the shareholders.

531505 Indergiri Finance ltd. 10/08/2019

inter alia, approved the following:

1. Re-appointment of Mr. Vined Kumar Sharma (DIN:02226790) as Independent Directors of The Company, Subject to approval by shareholders in Annual General Meeting (AGM) for a period of 5 years.
2. The Board of Directors of the Company approved the appointment of Shri Dines C. Babel (DIN:03042254) as an Independent Director (Additional Director) on the Board of Directors of the Company.
3. Cessation of Mr. Anand Bagwe (DIN:02256791) as Independent Directors of The Company:

.The Board of Directors of the Company is considered and approve Pursuant to regulation 30 and 68(2) read with schedule m of SEBI (LODR) Regulation 2015, we wish to inform you that Mr. Anand Bagwe\_(DIN: 02256791) expressed his inability to offer for appointment as an Independent Director of the Company for second term due to more engagement and expansion of business of his Company and accordingly his resignation is accepted with effect from 10th August 2019.

532033 Jain Studios Ltd. 10/08/2019

inter alia, approved the following:the registered office of the company Scindia Villa, Sarojini Nagar, Ring Road, New Delhi - 110023.

- 1.The Resignation of Mr. Ved Pratap Vaidik. Independent Director (Additional Director) was duly Considered and approved with effect from 10'h August. 2019.

538564 James Warren Tea Limited 10/08/2019



inter alia, approved the following:

- 1.Approved the appointment of Mr. Monojit Dasgupta (holding DIN: 07749089) as an additional director (Independent Director) of the Company w.e.f. 10th August, 2019.
- 2.Accepted the resignation of Mr. Gyanendra Singh from the office of Company Secretary and the Compliance Officer (KMP) of the Company w.e.f. 10.08.2019.

515093 Madhav Marbles & Granites Ltd., 10/08/2019

inter alia, approved the following:

The Company has decided not to set up a plant for manufacturing and processing of Quartz at Udaipur, Rajasthan through its Subsidiary Madhav Natural Stone Surfaces Private Limited due to the petition filed with the U.S. Department of Commerce (Commerce) and the U.S. International Trade Commission (Commission) seeking antidumping and countervailing duties-on imports of certain quartz surface products from India. The matter is under determination and investigations and the final decision will come around in June 2020  
Further, the Company is in exploratory talks with some groups/parties to avert the current . situation and for undertaking the project of manufacturing and processing of Quartz out of India, the outcome of which will be intimated to the Exchange and Investors in due time.  
The Company is also planning to increase its stake in Madhav Natural Stone Surfaces Private Limited, the Subsidiary through Investment in Equity Share Capital.

538970 Manvijay Development Company Limited 10/08/2019

inter alia, approved the following:1)Reconstitute the various committees. 2)The Board has finalized the date of 37th Annual General Meeting of the Company to be held on 28/09/2019 at 10.00 AM at Sri Guru Nanak Sachkhand Darbar, Dharam Sheel Community Hall, Block No.5/6, Room No.1, Mulund Colony, Opp. Youth Circle, Mulund (West), Mumbai - 400082. 3)The Company has fixed the Book closer date from 27/09/2019 to 28/09/2019 (Both day inclusive) for the purpose of Annual General Meeting of the Company to be held on 28/09/2019.4)The Board of Directors has approved Notice of AGM, its agenda, Directors' Report, Management Discussion & Analysis, Secretarial Audit Report & other Certificates of the Management to be included in the Annual Report for the FY 2018-2019.

532698 Nitin Spinners Ltd. 10/08/2019

inter alia, approved the following:

- 1.Re-appointment of Shri Dinesh Nolkha (DIN 00054658), Managing Director for another term of three yearssubject to approval of shareholders.
2. Re-appointment of Sh. Yeshwantlal Ratilal Shah (DIN : 00019557), Smt. Aditi Mehta (DIN : 06917890) and Sh. Rabisankar Chattopadhyay (DIN :06928729) as Independent Directors for second term of five years subject to approval of shareholders.

542628 Northern Spirits Limited 10/08/2019

inter alia, approved the following:

1. The Board of Directors approved the renewal of working capital limit with the Bankers of the Company.

523483 Pacific Industries ltd. 12/08/2019

inter alia, approved the following:

1. Re-appointment of Managing Director: Re-appoint of Shri Jagdish Prasad Agarwal as Managing Director and Chairman of the Company for a further term of 5 years with effect from 30th September 2019 subject to approval of the shareholder of the Company at ensuing Annual General Meeting of the Company.
2. Re-appointment of Executive Director: Re-appoint of Shri Kapil Agarwal as Executive Director of the Company for a further term of 5 years with effect from 30" September 2019 subject to approval of the shareholder of the Company at ensuing Annual General Meeting of the Company.

538742 Panache Innovations Limited

12/08/2019

inter alia, approved the following:

1. The Board has, upon recommendation of Nomination and Remuneration Committee, appointed Mr. Gaurav Pratap Singh, as Additional Independent Director of the Company to hold office up to the date of ensuing Annual General Meeting for a term of 5 years having effect from 12th August, 2019 to 11th August, 2024. His appointment shall not be liable to retire by rotation.

526435 Perfectpac Limited

10/08/2019

inter alia, approved the following:

1. Considered and approved the re-appointment of Shri Sanjay Rajgarhia as Managing Director on the Board of the Company for further term of 5 years. This re-appointment is subject to the approval of shareholders at the ensuing Annual General Meeting of the Company

533262 Ramky Infrastructure Limited

12/08/2019

inter alia, approved the following:

1. To recommend re-appointment of Mr. V Murahari Reddy as Independent Director of the company for the tenure of 5 years.
- 2.To recommend appointment of Mr. S Ravikumar Reddy as Director of the company.
- 3.To recommend appointment of Mr. S Ravikumar Reddy as Independent Director of the company for a period of 5 years.
- 4.To recommend appointment of Mr. P Gangadhara Sastry as Director of the company
- 5.To recommend appointment of Mr. P Gangadhara Sastry as Independent Director of the company for a period of 5 years.

526861 Rishi Laser Ltd.

12/08/2019

inter alia, approved the following:

1. Proposed to the Members of the Company, the re-appointment of Mr. Dinesh Mehta as Independent Director on the Board, to hold office for a second term of 5 (five) consecutive years commencing from the conclusion of ensuing 27th Annual General Meeting.
- 2.The Board of Directors of the Company 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 after the completion of existing tenure as Independent Director.
- 3.Proposed to the Members of the Company, the appointment of Mrs. Sheela Ayyar as Independent Director on the Board, to hold office for a term of 5 (five) consecutive years from the conclusion of ensuing 27th Annual General Meeting.

532710 Sadbhav Engineering Ltd.

10/08/2019

inter alia, approved the following:

1. In-principally agreed to explore merger option between Sadbhav Infrastructure Project Limited (SIPL) and Sadbhav Engineering Limited (SEL).
2. Appointment of Valuers and other intermediaries for this purpose. To get valuation report of both Companies within next 15/20 days.
3. The board on receipt of the valuation report will study and discuss to set the future course of action.

539346 Sadbhav Infrastructure Project Limited

10/08/2019

inter alia, approved the following:

1. In-principally agreed to explore merger option between Sadbhav Infrastructure Project Limited (SIPL) and Sadbhav Engineering Limited (SEL).
2. Appointment of Valuers and other intermediaries for this purpose. To get valuation report of both Companies within next 15/20 days.
3. The board on receipt of the valuation report will study and discuss to set the future course of action.

532972 Sankhya Infotech Ltd.

10/08/2019

inter alia, approved the following:

1. Re-appointment of Mr. Sridhar Krishna as Managing Director of the Company for a period of three years w.e.f. 1st October, 2019, subject to the approval of statutory authorities, if any, and shareholders of the Company in the ensuing Annual General Meeting.

508996 Satra Properties(India) Ltd

10/08/2019

inter alia, approved the following:

We refer to our earlier intimation dated 1.10.18, wherein the company had intimated to the exchange regarding the purported sale of 49% stake in SPDPL (WOS) to M J Shah Infra LLP (now known as Homesphere Lifestyle LLP). The said transaction was under dispute. No consideration was also paid by, M J Shah Infra LLP. The buyer M J Shah Infra LLP have by their letter 08.08.2019 agreed and declared that they would not claim any right, title and interest whatsoever in respect of the said 49% Shares at any time henceforth. The matter was taken up by the Co. in the board meeting held today at 12.30 pm and concluded at 2.00 pm. The Board took note of the cancellation of the purported sale stake and accordingly SPDPL shall continue to be WOS of the Company. This information may be taken on record as per the Reg 30 read with Sch. III of SEBI (LODR) Reg, 2015.

531201 Shilchar Technologies Ltd.

10/08/2019

inter alia, approved the following: appointment of Mr. Alay J. Shah as the Chairman of the company.

508969 Sulabh Engineers & Services Limited

10/08/2019

inter alia, approved the following:

1. Dr. S. K. Jain, Practicing Company Secretary (Membership No. 1473) has been appointed as scrutinizer to scrutinize the e-voting process in a fair and transparent manner for the purpose of upcoming Annual General Meeting.

541701 Supershakti Metaliks Limited

23/08/2019 Bonus Issue

The Board of Director's had discussed and approved the following:

1. Increase in Authorized Share Capital of the Company to Rs. 15,00,00,000/- (Rupees Fifteen Crore Only) divided into 1,50,00,000 (One Crore Fifty Lakh) Equity Shares of 3 10/- (Rupees Ten) each and thereby amending the Capital Clause in the Memorandum of Association of the Company, subject to approval of shareholders.
2. Declared issue of Bonus shares by capitalization of Securities Premium Account in the ratio of 1 :1(One New Equity Share for every One Existing Equity Share), subject to approval of shareholders.
3. Considered and approved Notice for Annual General Meeting and Annual Report for the financial year 2018-19.
4. The 7th Annual General Meeting of the Members of Supershakti Metaliks Limited will be held on Friday, the 20 September, 2019 at 03:00 P.M. at 39, Shakespeare Sarani, 2nd Floor, Kolkata - 700 017.
5. Mr. Ajay Kumar Bajaj (Whole-Time Director) has been Re-Appointed for a further period of 1 year, w.e.f. 06 September, 2019 subject to approval of shareholders.

522091 United Van Der Horst Ltd.,

23/08/2019

Inter alia, have approved the following:

Subject to such regulatory and statutory approvals as may be required including approval of the members in the general meeting of the Company, raising of funds by way of creating, offering, issuing and allotting 3,80,000 equity shares having face value of Rs.10/- (Rupees Ten Only) each at Rs. 28/- (Rupees Twenty Eight only) each, the value determined by Independent Valuer in accordance with the provisions of regulation 165 of Chapter V of SEBI (Issue Of Capital and Disclosure Requirements) Regulations, 2018.

516030 Yash Papers Ltd

10/08/2019

inter alia, approved the following:

1. Resignation of Mr. U. U. V. Ravikanth, Chief Financial Officer.
2. Appointment of Mrs. Neetika Suryawanshi, Chief Financial Officer.
3. Change of Name of the Company:- The Board considered and approved for change of name of the Company from Yash Papers Limited to 'Yash Packs Limited' subject to name availability, approval of Shareholders and Registrar of Companies.
4. Approval of Employees Stock Options Scheme:- The Board considered and approved Employees Stock Options Scheme subject to approval of the Shareholders of the Company and permission from the regulatory authorities.
5. Clubbing of Units under Factories Act:- The Special Secretary, Uttar Pradesh Government has issued order for Clubbing of all 3 Units of the Company registered Separately into 1 Unit under Section 4 of the Factories Act, 1948 vide its Order No.1176/36-3-2019-88(SA.)/2018 dated 5th August, 2019 on the application made by the Company.

## RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
541701	Supershakti Metaliks Limited	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 puja	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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## DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-109/2019-2020	Dematerialised Securities	04/09/2019-21/09/2019	06/09/2019	11/09/2019
DR-110/2019-2020	Dematerialised Securities	05/09/2019-22/09/2019	09/09/2019	12/09/2019
DR-111/2019-2020	Dematerialised Securities	06/09/2019-23/09/2019	11/09/2019	13/09/2019
DR-112/2019-2020	Dematerialised Securities	09/09/2019-26/09/2019	12/09/2019	16/09/2019

## NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 101/2019-2020 (P.E. 26/08/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/08/2019 TO 03/09/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 20

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 101/2019-2020 (P.E. 26/08/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/08/2019 TO 07/09/2019

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	500055	TATASTLBSL	BC	31/08/2019	29/08/2019	104/2019-2020
# 2	500058	BIHAR SPON I	BC	03/09/2019	29/08/2019	104/2019-2020
# 3	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020
# 4	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020
# 5	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020
# 6	500467	HARRISON MAL	BC	31/08/2019	29/08/2019	104/2019-2020
# 7	500540	PREMIER LTD	BC	02/09/2019	29/08/2019	104/2019-2020
# 8	502250	LERTHAI	BC	29/08/2019	27/08/2019	102/2019-2020
# 9	502933	KATARE SPG.	BC	01/09/2019	29/08/2019	104/2019-2020
# 10	503031	PENLAND LTD	BC	30/08/2019	28/08/2019	103/2019-2020
# 11	503162	RELCHMQ	BC	31/08/2019	29/08/2019	104/2019-2020
# 12	503831	FOMENTO HOTE	BC	31/08/2019	29/08/2019	104/2019-2020
# 13	503960	BHARAT BIJLI	BC	02/09/2019	29/08/2019	104/2019-2020
# 14	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020
# 15	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020
# 16	505817	REIL ELEC	BC	02/09/2019	29/08/2019	104/2019-2020
# 17	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020
# 18	507960	GUJ HOTELS L	BC	30/08/2019	28/08/2019	103/2019-2020
# 19	508571	COCHIN MALA	BC	03/09/2019	29/08/2019	104/2019-2020
# 20	511110	V B DESAI FI	BC	02/09/2019	29/08/2019	104/2019-2020
# 21	511200	MUNOTH CAP M	BC	02/09/2019	29/08/2019	104/2019-2020
# 22	511413	CREST	BC	03/09/2019	29/08/2019	104/2019-2020
# 23	512153	SPEC.MARKET	BC	30/08/2019	28/08/2019	103/2019-2020
# 24	512297	SHANTAI	BC	29/08/2019	27/08/2019	102/2019-2020

25	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020
# 26	513605	SRIPIPES	BC	31/08/2019	29/08/2019	104/2019-2020
27	514167	GANESH ECOSP	BC	30/08/2019	28/08/2019	103/2019-2020
# 28	514348	WINSOME YRN	BC	03/09/2019	29/08/2019	104/2019-2020
29	515147	HALDYN GLASS	RD	30/08/2019	29/08/2019	104/2019-2020
# 30	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020
# 31	517238	DYNAVISON	BC	03/09/2019	29/08/2019	104/2019-2020
32	517300	GUJAR IN PWR	BC	30/08/2019	28/08/2019	103/2019-2020
33	522108	YUKEN INDIA	BC	29/08/2019	27/08/2019	102/2019-2020
# 34	522281	RAM RATN WIR	BC	31/08/2019	29/08/2019	104/2019-2020
35	523186	BA PACK	RD	30/08/2019	29/08/2019	104/2019-2020
# 36	523204	ABAN OFFSHO	BC	02/09/2019	29/08/2019	104/2019-2020
# 37	523642	PI INDUS.LTD	BC	03/09/2019	29/08/2019	104/2019-2020
38	524051	POLYPLEX COR	BC	29/08/2019	27/08/2019	102/2019-2020
39	524208	AARTI INDUS	RD	28/08/2019	27/08/2019	102/2019-2020
# 40	524288	AIMCO PESTIC	BC	03/09/2019	29/08/2019	104/2019-2020
# 41	524816	NATCO PHARM	BC	03/09/2019	29/08/2019	104/2019-2020
42	526179	LUDOLOW JUTE	BC	29/08/2019	27/08/2019	102/2019-2020
43	526441	VISIONCINE	BC	30/08/2019	28/08/2019	103/2019-2020
# 44	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020
# 45	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020
46	526761	HOWARD HOT L	BC	30/08/2019	28/08/2019	103/2019-2020
# 47	526797	GREENPL INDU	BC	02/09/2019	29/08/2019	104/2019-2020
48	526925	BOBSHELL ELE	BC	30/08/2019	28/08/2019	103/2019-2020
# 49	526935	M B PARIK FI	BC	03/09/2019	29/08/2019	104/2019-2020
# 50	530065	LORDSHOTL	BC	31/08/2019	29/08/2019	104/2019-2020
51	530185	SURAT TEXTIL	BC	29/08/2019	27/08/2019	102/2019-2020
# 52	530233	AURO LABORAO	BC	31/08/2019	29/08/2019	104/2019-2020
53	530343	GENUS POWER	RD	30/08/2019	29/08/2019	104/2019-2020
54	530475	TINNARUBR	BC	29/08/2019	27/08/2019	102/2019-2020
55	530813	KRBL LTD	BC	30/08/2019	28/08/2019	103/2019-2020
56	530973	ALFAICA(IND)	BC	30/08/2019	28/08/2019	103/2019-2020
57	531041	COMPET AUTOM	BC	29/08/2019	27/08/2019	102/2019-2020
58	531273	RADHE DEVELO	BC	29/08/2019	27/08/2019	102/2019-2020
# 59	531282	VIRGO POLYME	BC	01/09/2019	29/08/2019	104/2019-2020
60	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020
# 61	531609	KG PETROCHEM	BC	03/09/2019	29/08/2019	104/2019-2020
# 62	531744	GINI SILK MI	BC	31/08/2019	29/08/2019	104/2019-2020
63	532339	COMPUCOM SOF	BC	30/08/2019	28/08/2019	103/2019-2020
64	532398	UMESL	BC	29/08/2019	27/08/2019	102/2019-2020
# 65	532439	OLECTRA	BC	03/09/2019	29/08/2019	104/2019-2020
# 66	532511	EXCEL CROP	RD	31/08/2019	29/08/2019	104/2019-2020
# 67	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020
68	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020
69	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020
# 70	532654	MCLEOD RUSSE	BC	03/09/2019	29/08/2019	104/2019-2020
# 71	532867	V2RETAIL	BC	01/09/2019	29/08/2019	104/2019-2020
# 72	532875	ALLIED DIGIT	BC	03/09/2019	29/08/2019	104/2019-2020
# 73	532896	MAGNUM VENT	BC	03/09/2019	29/08/2019	104/2019-2020
74	532929	BRIGADE	RD	29/08/2019	28/08/2019	103/2019-2020
# 75	533316	STEL	BC	31/08/2019	29/08/2019	104/2019-2020
# 76	533552	RUPA & CO	BC	31/08/2019	29/08/2019	104/2019-2020
# 77	534328	HEXATRADEX	BC	03/09/2019	29/08/2019	104/2019-2020
# 78	537750	KIRAN VYPAR	BC	03/09/2019	29/08/2019	104/2019-2020

# 79	538092	JOONKTOLLEE	BC	03/09/2019	29/08/2019	104/2019-2020
# 80	538564	JAMESWARREN	BC	31/08/2019	29/08/2019	104/2019-2020
81	538795	SAPPL	BC	30/08/2019	28/08/2019	103/2019-2020
# 82	538896	KANCHI	BC	03/09/2019	29/08/2019	104/2019-2020
83	538992	SAPL	BC	30/08/2019	28/08/2019	103/2019-2020
# 84	539126	MEP	BC	31/08/2019	29/08/2019	104/2019-2020
# 85	539246	JEL	BC	03/09/2019	29/08/2019	104/2019-2020
# 86	539251	BALKRISHNA	BC	03/09/2019	29/08/2019	104/2019-2020
87	539542	LUXIND	BC	30/08/2019	28/08/2019	103/2019-2020
88	539670	AXISHB30DG	RD	29/08/2019	28/08/2019	103/2019-2020
89	539671	AXISHB30DP	RD	29/08/2019	28/08/2019	103/2019-2020
90	539672	AXISHB30GP	RD	29/08/2019	28/08/2019	103/2019-2020
# 91	539692	IFINSER	BC	31/08/2019	29/08/2019	104/2019-2020
# 92	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020
# 93	540311	JITFINFRA	BC	03/09/2019	29/08/2019	104/2019-2020
# 94	540696	RUCHINDLTD	BC	03/09/2019	29/08/2019	104/2019-2020
# 95	540956	BHATIA	BC	03/09/2019	29/08/2019	104/2019-2020
# 96	541163	SANDHAR	BC	03/09/2019	29/08/2019	104/2019-2020
97	541741	TINNATFL	BC	30/08/2019	28/08/2019	103/2019-2020
98	541865	ASPL	BC	29/08/2019	27/08/2019	102/2019-2020
99	542524	AIHL	BC	29/08/2019	27/08/2019	102/2019-2020
100	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020
# 101	934784	LTFINNCDIV	RD	31/08/2019	29/08/2019	104/2019-2020
# 102	935792	874DHFL19A	RD	02/09/2019	29/08/2019	104/2019-2020
# 103	935794	883DHFL19B	RD	02/09/2019	29/08/2019	104/2019-2020
# 104	935796	874DHFL21A	RD	02/09/2019	29/08/2019	104/2019-2020
# 105	935798	888DHFL21B	RD	02/09/2019	29/08/2019	104/2019-2020
# 106	935800	874DHFL26A	RD	02/09/2019	29/08/2019	104/2019-2020
# 107	935802	893DHFL26B	RD	02/09/2019	29/08/2019	104/2019-2020
108	936104	843SIFL21	RD	28/08/2019	27/08/2019	102/2019-2020
109	936110	865SIFL23	RD	28/08/2019	27/08/2019	102/2019-2020
110	936116	912SIFL28	RD	28/08/2019	27/08/2019	102/2019-2020
# 111	936174	875SEFL21	RD	03/09/2019	30/08/2019	105/2019-2020
# 112	936180	9SEFL23A	RD	03/09/2019	30/08/2019	105/2019-2020
# 113	936186	92SEFL28	RD	03/09/2019	30/08/2019	105/2019-2020
114	936522	875LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020
115	936524	889LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020
116	936530	884LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020
117	936532	898LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020
# 118	936564	848LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020
# 119	936566	866LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020
# 120	936576	852LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020
# 121	936578	87LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020
122	936662	1005SIFL22	RD	29/08/2019	28/08/2019	103/2019-2020
123	936668	1025SIFL24	RD	29/08/2019	28/08/2019	103/2019-2020
124	945811	HCCL15OCT21	RD	29/08/2019	28/08/2019	103/2019-2020
# 125	946845	FBH15SEP10	RD	31/08/2019	29/08/2019	104/2019-2020
126	947957	HCC15OCT21	RD	29/08/2019	28/08/2019	103/2019-2020
127	948363	1025IFCI22	RD	29/08/2019	28/08/2019	103/2019-2020
# 128	948388	1155SREI19D	RD	03/09/2019	30/08/2019	105/2019-2020
# 129	948588	1060RHFL22A	RD	03/09/2019	30/08/2019	105/2019-2020
# 130	948591	1060RHFL22D	RD	03/09/2019	30/08/2019	105/2019-2020
131	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020
# 132	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020



# 133	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020
134	950898	1025STFC24	RD	28/08/2019	27/08/2019	102/2019-2020
135	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020
# 136	951541	1075PVR21	RD	02/09/2019	29/08/2019	104/2019-2020
# 137	951543	1075PVR22	RD	02/09/2019	29/08/2019	104/2019-2020
# 138	952750	940IBHFL20	RD	31/08/2019	29/08/2019	104/2019-2020
139	952757	14AFPL19	RD	29/08/2019	28/08/2019	103/2019-2020
# 140	952762	890LTIF25	RD	31/08/2019	29/08/2019	104/2019-2020
# 141	952767	865HDFC2020	RD	03/09/2019	30/08/2019	105/2019-2020
142	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020
# 143	952772	880BFL20A	RD	03/09/2019	30/08/2019	105/2019-2020
# 144	952774	MFL18SEP15	RD	03/09/2019	30/08/2019	105/2019-2020
# 145	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020
# 146	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020
147	952789	975ECL25A	RD	30/08/2019	29/08/2019	104/2019-2020
148	952815	1380ESFBL22	RD	30/08/2019	29/08/2019	104/2019-2020
# 149	952854	945RHFL22	RD	31/08/2019	29/08/2019	104/2019-2020
150	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020
151	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020
152	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020
153	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020
154	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020
155	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020
156	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020
157	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020
158	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020
159	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020
160	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020
161	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020
162	953753	145EFL21	RD	28/08/2019	27/08/2019	102/2019-2020
163	953891	10HCL21	RD	28/08/2019	27/08/2019	102/2019-2020
164	954116	0IBHFL19A	RD	30/08/2019	29/08/2019	104/2019-2020
165	954157	86530HDB19	RD	29/08/2019	28/08/2019	103/2019-2020
# 166	954298	1925SBPL22	RD	31/08/2019	29/08/2019	104/2019-2020
167	954520	0HFSL19	RD	28/08/2019	27/08/2019	102/2019-2020
# 168	954809	1360FMPL21	RD	31/08/2019	29/08/2019	104/2019-2020
# 169	954823	980IREL22	RD	02/09/2019	29/08/2019	104/2019-2020
170	954842	16AIPP20	RD	30/08/2019	29/08/2019	104/2019-2020
171	954851	855IHFL20	RD	29/08/2019	28/08/2019	103/2019-2020
172	954861	8BFL19AC	RD	28/08/2019	27/08/2019	102/2019-2020
# 173	954862	0MMFSL19F	RD	02/09/2019	29/08/2019	104/2019-2020
# 174	954875	747NTPC26	RD	03/09/2019	30/08/2019	105/2019-2020
# 175	954877	826LTIFCL20	RD	31/08/2019	29/08/2019	104/2019-2020
# 176	954884	80973LTFC19	RD	31/08/2019	29/08/2019	104/2019-2020
# 177	954886	985IREL22	RD	02/09/2019	29/08/2019	104/2019-2020
178	954897	0RHFL19C	RD	28/08/2019	27/08/2019	102/2019-2020
179	954898	0STFCL19V	RD	28/08/2019	27/08/2019	102/2019-2020
# 180	954902	736HUDCO19	RD	03/09/2019	30/08/2019	105/2019-2020
# 181	954907	795HDBFS19	RD	31/08/2019	29/08/2019	104/2019-2020
# 182	954910	790BFL19	RD	03/09/2019	30/08/2019	105/2019-2020
# 183	954911	790BFL19A	RD	03/09/2019	30/08/2019	105/2019-2020
184	954913	0BFL19AA	RD	28/08/2019	27/08/2019	102/2019-2020
# 185	954915	0BFL19AZ	RD	03/09/2019	30/08/2019	105/2019-2020
# 186	954920	897SHFL19A	RD	03/09/2019	30/08/2019	105/2019-2020

# 187	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020
# 188	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020
# 189	954924	83900LTIDFL	RD	31/08/2019	29/08/2019	104/2019-2020
190	954933	1015MFL19	RD	29/08/2019	28/08/2019	103/2019-2020
191	954962	26SIPL20	RD	30/08/2019	29/08/2019	104/2019-2020
192	954963	26SIPL21	RD	30/08/2019	29/08/2019	104/2019-2020
193	954964	26SIPL22	RD	30/08/2019	29/08/2019	104/2019-2020
# 194	954988	102RBL23	RD	31/08/2019	29/08/2019	104/2019-2020
195	955127	JMFC141016	RD	28/08/2019	27/08/2019	102/2019-2020
# 196	955717	1145FBFL19C	RD	31/08/2019	29/08/2019	104/2019-2020
# 197	955718	1145FBFL20	RD	31/08/2019	29/08/2019	104/2019-2020
# 198	955719	1145FBFL20A	RD	31/08/2019	29/08/2019	104/2019-2020
# 199	955720	1145FBFL20B	RD	31/08/2019	29/08/2019	104/2019-2020
# 200	955721	1145FBFL20C	RD	31/08/2019	29/08/2019	104/2019-2020
# 201	955722	1145FBFL21D	RD	31/08/2019	29/08/2019	104/2019-2020
202	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020
# 203	956144	848UPPCL21	RD	31/08/2019	29/08/2019	104/2019-2020
# 204	956145	848UPPCL22	RD	31/08/2019	29/08/2019	104/2019-2020
# 205	956146	848UPPCL23	RD	31/08/2019	29/08/2019	104/2019-2020
# 206	956147	848UPPCL24	RD	31/08/2019	29/08/2019	104/2019-2020
# 207	956148	848UPPCL25	RD	31/08/2019	29/08/2019	104/2019-2020
# 208	956149	848UPPCL26	RD	31/08/2019	29/08/2019	104/2019-2020
# 209	956150	848UPPCL27	RD	31/08/2019	29/08/2019	104/2019-2020
# 210	956579	1173HDFC20	RD	31/08/2019	29/08/2019	104/2019-2020
211	956626	EFPLF9F701A	RD	30/08/2019	29/08/2019	104/2019-2020
212	956811	71911KM19	RD	28/08/2019	27/08/2019	102/2019-2020
213	956868	759VTL20	RD	30/08/2019	29/08/2019	104/2019-2020
214	956869	769VTL21	RD	30/08/2019	29/08/2019	104/2019-2020
215	956870	775VTL22	RD	30/08/2019	29/08/2019	104/2019-2020
216	956896	691NHPC19	RD	30/08/2019	29/08/2019	104/2019-2020
217	956897	691NHPC20	RD	30/08/2019	29/08/2019	104/2019-2020
218	956898	691NHPC21	RD	30/08/2019	29/08/2019	104/2019-2020
219	956900	691NHPC22	RD	30/08/2019	29/08/2019	104/2019-2020
220	956901	735NHPC23	RD	30/08/2019	29/08/2019	104/2019-2020
221	956902	735NHPC24	RD	30/08/2019	29/08/2019	104/2019-2020
222	956903	735NHPC25	RD	30/08/2019	29/08/2019	104/2019-2020
223	956904	735NHPC26	RD	30/08/2019	29/08/2019	104/2019-2020
224	956905	735NHPC27	RD	30/08/2019	29/08/2019	104/2019-2020
225	956908	840ECL19	RD	30/08/2019	29/08/2019	104/2019-2020
226	956909	850ECL27	RD	30/08/2019	29/08/2019	104/2019-2020
227	956918	75LTIFL20	RD	29/08/2019	28/08/2019	103/2019-2020
228	956920	1350SCNL19	RD	28/08/2019	27/08/2019	102/2019-2020
# 229	956921	850SEFL24	RD	31/08/2019	29/08/2019	104/2019-2020
230	956922	727NABARD32	RD	29/08/2019	28/08/2019	103/2019-2020
231	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020
232	956924	875JMFCSL19	RD	28/08/2019	27/08/2019	102/2019-2020
# 233	956927	808AFL27	RD	01/09/2019	29/08/2019	104/2019-2020
# 234	956928	14SSFL23	RD	03/09/2019	30/08/2019	105/2019-2020
# 235	957227	114BIFPL20	RD	31/08/2019	29/08/2019	104/2019-2020
# 236	957271	1275FIPL22	RD	31/08/2019	29/08/2019	104/2019-2020
237	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020
# 238	957487	973ABFL19	RD	03/09/2019	30/08/2019	105/2019-2020
239	957568	88649ABFL19	RD	29/08/2019	28/08/2019	103/2019-2020
240	957584	808ABFL19	RD	28/08/2019	27/08/2019	102/2019-2020

# 241	957702	1284RPPL22	RD	31/08/2019	29/08/2019	104/2019-2020
# 242	957703	85855RPPL24	RD	31/08/2019	29/08/2019	104/2019-2020
# 243	957744	82NABARD28	RD	31/08/2019	29/08/2019	104/2019-2020
# 244	957767	815STFCL19A	RD	01/09/2019	29/08/2019	104/2019-2020
245	957771	JMFPL22318	RD	30/08/2019	29/08/2019	104/2019-2020
# 246	957830	139FMFPL23	RD	02/09/2019	29/08/2019	104/2019-2020
# 247	957895	89ICFL19	RD	03/09/2019	30/08/2019	105/2019-2020
248	957901	1015AHL23	RD	29/08/2019	28/08/2019	103/2019-2020
249	957989	10ISLL24	RD	29/08/2019	28/08/2019	103/2019-2020
250	958190	1350AFSL25	RD	28/08/2019	27/08/2019	102/2019-2020
251	958250	1039PJL21	RD	30/08/2019	29/08/2019	104/2019-2020
# 252	958251	88044BFL23	RD	03/09/2019	30/08/2019	105/2019-2020
253	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020
# 254	958516	950PCHFL22	RD	02/09/2019	29/08/2019	104/2019-2020
# 255	958517	95PCHFL22	RD	02/09/2019	29/08/2019	104/2019-2020
256	958628	1214AFL24	RD	28/08/2019	27/08/2019	102/2019-2020
# 257	958641	841HUDCO29	RD	03/09/2019	30/08/2019	105/2019-2020
258	958668	1003EHFL29	RD	30/08/2019	29/08/2019	104/2019-2020
259	958721	18SPSIL24	RD	30/08/2019	29/08/2019	104/2019-2020
260	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020
# 261	958883	734HUDCO22	RD	03/09/2019	30/08/2019	105/2019-2020
# 262	972501	BOM30SEP9A	RD	31/08/2019	29/08/2019	104/2019-2020
# 263	972502	BOM30SEP9B	RD	31/08/2019	29/08/2019	104/2019-2020
264	972601	IDBI29SEP10	RD	29/08/2019	28/08/2019	103/2019-2020
# 265	972628	IFCI54R	RD	03/09/2019	30/08/2019	105/2019-2020
266	972733	APSFC280312	BC	30/08/2019	28/08/2019	103/2019-2020
# 267	972763	998IFCI37A	RD	02/09/2019	29/08/2019	104/2019-2020
268	972822	9NEEPCO2023	RD	30/08/2019	29/08/2019	104/2019-2020
269	972879	985APSFC24	BC	30/08/2019	28/08/2019	103/2019-2020

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Note: # New Additions Total New Entries : 140

Total:269

File to download: proxdl01.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 101/2019-2020 Firstday: 26/08/2019  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	506235	ALEMBIC LIMI	RD	27/08/2019	26/08/2019
2	511768	MASTER TRUST	RD	27/08/2019	26/08/2019
3	513353	COCHIN MIN R	BC	28/08/2019	26/08/2019
4	531717	VIDHIING	RD	27/08/2019	26/08/2019
5	532934	PPAP	BC	28/08/2019	26/08/2019
6	532989	BAFNA PHARMA	RD	27/08/2019	26/08/2019
7	533104	GLOBUS SPR	BC	28/08/2019	26/08/2019
8	538565	VISTARAMAR	BC	28/08/2019	26/08/2019
9	538838	ICL	BC	28/08/2019	26/08/2019
10	539597	JSLHISAR	BC	28/08/2019	26/08/2019
11	540180	VBL	RD	27/08/2019	26/08/2019
12	540647	GANGESSEC	BC	28/08/2019	26/08/2019
13	541956	IRCON	BC	28/08/2019	26/08/2019
14	950853	975RCL2019	RD	27/08/2019	26/08/2019
15	950868	927IDBI24	RD	27/08/2019	26/08/2019

16	950919	950LTINF19A	RD	27/08/2019	26/08/2019
17	952765	867LTIDFL22	RD	27/08/2019	26/08/2019
18	954714	3175IWFL19	RD	27/08/2019	26/08/2019
19	954888	897SHFL19	RD	27/08/2019	26/08/2019
20	956915	750VFPL20	RD	27/08/2019	26/08/2019
21	958319	10MOHFL24	RD	27/08/2019	26/08/2019
22	958754	1140FSBFL24	RD	27/08/2019	26/08/2019
23	972754	10YES2022	RD	27/08/2019	26/08/2019

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Total:23File to download: finxd101.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 27/08/2019 To 19/11/2019  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954913	0BFL19AA	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
2	954520	0HFSL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
3	954897	0RHFL19C	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
4	954898	0STFCL19V	RD	28/08/2019	27/08/2019	102/2019-2020	Redemption of NCD
5	950898	1025STFC24	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
6	953891	10HCL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
7	958628	1214AFL24	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
8	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
9	958190	1350AFSL25	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
10	956920	1350SCNL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
11	953753	145EFL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
12	956811	71911KM19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
13	957584	808ABFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
14	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
15	936104	843SIFL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
16	936110	865SIFL23	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
17	956924	875JMFCSL19	RD	28/08/2019	27/08/2019	102/2019-2020	Redemption of NCD
18	954861	8BFL19AC	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
19	936116	912SIFL28	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
20	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
21	524208	AARTI INDUS	RD	28/08/2019	27/08/2019	102/2019-2020	140% Final Dividend
22	542524	AIHL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
23	541865	ASPL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.

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24	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
25	531041	COMPET AUTOM	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
26	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
27	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
28	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
29	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
30	955127	JMFC141016	RD	28/08/2019	27/08/2019	102/2019-2020	Redemption of NCD
31	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
32	502250	LERTHAI	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
33	526179	LUDOLW JUTE	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
34	524051	POLYPLEX COR	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Final Dividend
35	531273	RADHE DEVELO	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
36	512297	SHANTAI	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
37	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
38	530185	SURAT TEXTIL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
39	530475	TINNARUBR	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
40	532398	UMESL	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
41	522108	YUKEN INDIA	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 20% Final Dividend
42	936662	1005SIFL22	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
43	957901	1015AHL23	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
44	954933	1015MFL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest Redemption of NCD
45	948363	1025IFCI22	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
46	936668	1025SIFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
47	957989	10ISLL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
48	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
49	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
50	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
51	952757	14AFPL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest Redemption of NCD
52	956922	727NABARD32	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
53	956918	75LTIFL20	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
54	954851	855IHFL20	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
55	954157	86530HDB19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest Redemption of NCD
56	936522	875LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
57	936530	884LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
58	957568	88649ABFL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest Redemption of NCD
59	936524	889LTFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
60	936532	898LTFL29	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
61	972879	985APSFC24	BC	30/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
62	530973	ALFAICA (IND)	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 10% Final Dividend
63	972733	APSFC280312	BC	30/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
64	539670	AXISHB30DG	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of Mutual Fund
65	539671	AXISHB30DP	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of Mutual Fund
66	539672	AXISHB30GP	RD	29/08/2019	28/08/2019	103/2019-2020	Redemption of Mutual Fund

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67	526925	BOBSHELL ELE	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
68	532929	BRIGADE	RD	29/08/2019	28/08/2019	103/2019-2020	01:02 Bonus issue
69	532339	COMPUCOM SOF	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 5% Final Dividend
70	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
71	514167	GANESH ECOSP	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 20% Final Dividend
72	507960	GUJ HOTELS L	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 35% Dividend
73	517300	GUJAR IN PWR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 29% Final Dividend
74	947957	HCC15OCT21	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
75	945811	HCCL15OCT21	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
76	526761	HOWARD HOT L	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
77	972601	IDBI29SEP10	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest for Bonds
78	530813	KRBL LTD	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 250% Final Dividend
79	539542	LUXIND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 175% Final Dividend
80	503031	PENLAND LTD	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
81	538992	SAPL	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
82	538795	SAPPL	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 7.5% Final Dividend
83	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
84	512153	SPEC.MARKET	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
85	541741	TINNATFL	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
86	526441	VISIONCINE	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
87	954116	0IBHFL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
88	954862	0MMFSL19F	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of NCD
89	958668	1003EHFL29	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
90	954988	102RBL23	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
91	958250	1039PJL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
92	951541	1075PVR21	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
93	951543	1075PVR22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
94	955717	1145FBFL19C	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
95	955718	1145FBFL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
96	955719	1145FBFL20A	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
97	955720	1145FBFL20B	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
98	955721	1145FBFL20C	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
99	955722	1145FBFL21D	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
100	957227	114BIFPL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption(Part) of NCD
101	956579	1173HDFC20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
102	957271	1275FIPL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
103	957702	1284RPPL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
104	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
105	954809	1360FMPL21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
106	952815	1380ESFBL22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
107	957830	139FMFPL23	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
108	954842	16AIPP20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
109	958721	18SPSIL24	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest

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110	954298	1925SBPL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
111	954962	26SIPL20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
112	954963	26SIPL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
113	954964	26SIPL22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
114	956896	691NHPC19	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
115	956897	691NHPC20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
116	956898	691NHPC21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
117	956900	691NHPC22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
118	956901	735NHPC23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
119	956902	735NHPC24	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
120	956903	735NHPC25	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
121	956904	735NHPC26	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
122	956905	735NHPC27	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
123	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
124	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
125	956868	759VTL20	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
126	956869	769VTL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
127	956870	775VTL22	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
128	954907	795HDBFS19	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
129	956927	808AFL27	RD	01/09/2019	29/08/2019	104/2019-2020	Payment of Interest
130	954884	80973LTFC19	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
131	957767	815STFCL19A	RD	01/09/2019	29/08/2019	104/2019-2020	Redemption of NCD
132	954877	826LTIFCL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
133	957744	82NABARD28	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
134	954924	83900LTIDFL	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
135	956908	840ECL19	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
136	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
137	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
138	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
139	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
140	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
141	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
142	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
143	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
144	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
145	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
146	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
147	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
148	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
149	956144	848UPPCL21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
150	956145	848UPPCL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
151	956146	848UPPCL23	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
152	956147	848UPPCL24	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
153	956148	848UPPCL25	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
154	956149	848UPPCL26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
155	956150	848UPPCL27	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
156	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
157	956909	850ECL27	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
158	956921	850SEFL24	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
159	957703	85855RPPL24	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest

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160	935792	874DHFL19A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
161	935796	874DHFL21A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
162	935800	874DHFL26A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
163	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
164	935794	883DHFL19B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
165	935798	888DHFL21B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
166	952762	890LTIF25	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
167	935802	893DHFL26B	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
168	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
169	952750	940IBHFL20	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
170	952854	945RHFL22	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
171	958516	950PCHFL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
172	958517	95PCHFL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
173	952789	975ECL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
174	954823	980IREL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
175	954886	985IREL22	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
176	972763	998IFCI37A	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest
177	972822	9NEEPCO2023	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
178	523204	ABAN OFFSHO	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
179	524288	AIMCO PESTIC	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
180	532875	ALLIED DIGIT	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
181	530233	AURO LABORA	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
182	523186	BA PACK	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
183	523186	BA PACK	RD	30/08/2019	29/08/2019	104/2019-2020	5% Final Dividend
184	539251	BALKRISHNA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
185	503960	BHARAT BIJLI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M. 125% Dividend
186	540956	BHATIA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
187	500058	BIHAR SPON I	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
188	972501	BOM30SEP9A	RD	31/08/2019	29/08/2019	104/2019-2020	Temporary Suspension
189	972502	BOM30SEP9B	RD	31/08/2019	29/08/2019	104/2019-2020	Temporary Suspension
190	508571	COCHIN MALA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
191	511413	CREST	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 5% Dividend
192	517238	DYNAVISION	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
193	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Final Dividend
194	956626	EFPLF9F701A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
195	532511	EXCEL CROP	RD	31/08/2019	29/08/2019	104/2019-2020	Amalgamation
196	946845	FBH15SEP10	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest
197	503831	FOMENTO HOTE	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 10% Dividend
198	521133	GEM SPINNERS	BC	11/09/2019	29/08/2019	104/2019-2020	A.G.M.
199	530343	GENUS POWER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
200	530343	GENUS POWER	RD	30/08/2019	29/08/2019	104/2019-2020	58% Dividend
201	531744	GINI SILK MI	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 5% Dividend
202	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Final Dividend
203	526797	GREENPL INDU	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M. 40% Final Dividend
204	515147	HALDYN GLASS	RD	30/08/2019	29/08/2019	104/2019-2020	60% Dividend



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205	515147	HALDYN GLASS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
206	500467	HARRISON MAL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
207	534328	HEXATRADEX	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
208	539692	IFINSER	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
209	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
210	538564	JAMESWARREN	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
211	539246	JEL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
212	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
213	540311	JITFINFRA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
214	957771	JMFPL22318	RD	30/08/2019	29/08/2019	104/2019-2020	100% Dividend Payment of Interest Redemption of NCD
215	538092	JOONKTOLLEE	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
216	538896	KANCHI	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
217	502933	KATARE SPG.	BC	01/09/2019	29/08/2019	104/2019-2020	20% Final Dividend A.G.M.
218	531609	KG PETROCHEM	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
219	537750	KIRAN VYPAR	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
220	530065	LORDSHOTL	BC	31/08/2019	29/08/2019	104/2019-2020	25% Dividend A.G.M.
221	934784	LTFINNCDIV	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest Redemption of NCD
222	526935	M B PARIK FI	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
223	532896	MAGNUM VENT	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
224	532654	MCLEOD RUSSE	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
225	539126	MEP	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
226	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	3% Dividend A.G.M.
227	511200	MUNOTH CAP M	BC	02/09/2019	29/08/2019	104/2019-2020	105% Final Dividend A.G.M.
228	524816	NATCO PHARM	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
229	532439	OLECTRA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
230	523642	PI INDUS.LTD	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
231	500540	PREMIER LTD	BC	02/09/2019	29/08/2019	104/2019-2020	150% Final Dividend A.G.M.
232	522281	RAM RATN WIR	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
233	505817	REIL ELEC	BC	02/09/2019	29/08/2019	104/2019-2020	25% Dividend A.G.M.
234	503162	RELICHEM	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
235	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
236	540696	RUCHINDLTD	BC	03/09/2019	29/08/2019	104/2019-2020	15% Dividend A.G.M.
237	533552	RUPA & CO	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
238	511254	SAGAR SYSTEC	BC	13/09/2019	29/08/2019	104/2019-2020	300% Dividend A.G.M.
239	541163	SANDHAR	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
240	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	12.5% Final Dividend A.G.M.
241	513605	SRIPIPES	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
242	533316	STEL	BC	31/08/2019	29/08/2019	104/2019-2020	60% Dividend A.G.M.
243	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
244	500055	TATASTLBSL	BC	31/08/2019	29/08/2019	104/2019-2020	15% Dividend A.G.M.

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245	511110	V B DESAI FI	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
246	532867	V2RETAIL	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
247	531282	VIRGO POLYME	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
248	514348	WINSOME YRN	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
249	954915	0BFL19AZ	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
250	948588	1060RHFL22A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
251	948591	1060RHFL22D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
252	948388	1155SREI19D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
253	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
254	956928	14SSFL23	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
255	958883	734HUDCO22	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
256	954902	736HUDCO19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
257	954875	747NTPC26	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
258	954910	790BFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
259	954911	790BFL19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
260	958641	841HUDCO29	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
261	936564	848LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
262	936576	852LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
263	952767	865HDFC2020	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
264	936566	866LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
265	936174	875SEFL21	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
266	936578	87LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
267	958251	88044BFL23	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
268	952772	880BFL20A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
269	954920	897SHFL19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
270	957895	89ICFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
271	936186	92SEFL28	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
272	957487	973ABFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
273	936180	9SEFL23A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
274	540697	AMFL	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
275	516064	ARROWGREEN	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 5% Dividend
276	517437	DUTRON POLYM	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 14% Final Dividend
277	532145	H.S.INDIA	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
278	972628	IFCI54R	RD	03/09/2019	30/08/2019	105/2019-2020	Redemption of Bonds Payment of Interest for Bonds
279	504810	INFORMED TEC	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
280	533181	INTRASOFT	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 20% Final Dividend
281	501311	JAYABH CREDI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
282	532054	KDDL LTD	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 25% Dividend
283	952774	MFL18SEP15	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
284	532362	NAGPUR POWER	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
285	504093	PANA ENERG	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.

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286	530331	PREMCO GLOBA	BC	04/09/2019	30/08/2019	105/2019-2020	40% Dividend A.G.M.
287	505368	REVATHI EQUI	BC	04/09/2019	30/08/2019	105/2019-2020	20% Dividend A.G.M.
288	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
289	950931	10STFC24A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
290	956899	760STFCL21	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
291	956883	803IHFL27	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
292	956881	835IHFL24	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
293	958463	927PCHFL28	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
294	950944	950LTINF19	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
295	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Redemption of NCD Payment of Interest
296	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
297	950936	975STFC19D	RD	04/09/2019	03/09/2019	106/2019-2020	Redemption of NCD
298	950933	985STFC21B	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
299	950934	985STFC21C	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
300	531247	ALPHA HI-TEC	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
301	512063	AYOKI MERCAN	BC	15/09/2019	03/09/2019	106/2019-2020	A.G.M.
302	512301	CHAMBAL BREW	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
303	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
304	524790	EVEREST ORGA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
305	532630	GOKALDAS EXP	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
306	504713	HIND WIRES	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
307	717502	JSW NCPS	RD	04/09/2019	03/09/2019	106/2019-2020	Part Redemption of Preference Shares
308	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
309	533169	MAN INFRA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
310	500143	P.H.CAPITAL	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
311	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
312	531562	PUSHPSON LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
313	500350	RSWM LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
314	513097	SHBCLQ	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 15% Final Dividend
315	503310	SWAN ENG	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
316	511447	SYLPH TECH	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
317	507205	TILAKNAG IND	RD	04/09/2019	03/09/2019	106/2019-2020	A.G.M.
318	509243	TVS SRICHAKR	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 400% Dividend
319	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
320	508494	WARREN TEA L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
321	954521	0STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
322	936428	1005SEFL24	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
323	949546	1075STFC23A	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
324	949547	1075STFC23B	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
325	949522	11SREI2020	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
326	958662	125AFPL25	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
327	956936	796PCHFL27	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
328	955001	825STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
329	956882	835IHFL27	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
330	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest

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331	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
332	936422	981SEFL22	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest for Bonds
333	512261	BAJAJ GLOBAL	BC	06/09/2019	04/09/2019	107/2019-2020	Payment of Interest
334	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							A.G.M.
							100% Dividend
335	519500	BKV INDUSTRS	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
336	514045	BSL LIMITED	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
337	524742	CAPLIN POINT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							110% Final Dividend
338	501150	CENTRUM CAP	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							5% Final Dividend
339	533213	FRONT SEC	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							5% Final Dividend
340	531979	HIND ALUMIN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							5% Final Dividend
341	531505	INDERGIRI FN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
342	530005	INDIA CEMENT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							8% Dividend
343	531550	JHAVERI CRED	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
344	507779	KANP.PLAST(P	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							18% Final Dividend
345	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							10% Dividend
346	507946	KIDUJA INDIA	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
347	502958	LAKSH MILL C	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							5% Dividend
348	507813	NAT.OXYGEN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
349	531879	PIONEE DISTL	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
350	503622	S V TRADING	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
351	534139	SCHNEIDER	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
352	958268	SCUF21SEP18	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
353	512393	SHARDUL SECU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							6% Final Dividend
354	520086	SICAL LOG	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
355	526479	SKY INDUSTRI	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							10% Final Dividend
356	532515	TV TODAY	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							45% Final Dividend
357	539337	WAAREE	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
358	950924	1015BFL24	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
359	948589	1040RHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
360	956825	1090SRG22	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
							Redemption(Part) of NCD
361	957619	1195SCNL21	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
362	953091	1370AFPL21	RD	08/09/2019	05/09/2019	108/2019-2020	Payment of Interest
363	954789	3175IIFL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
							Redemption of NCD
364	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
365	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
366	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
367	954921	795HDFC26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
368	954686	795HDFCL19	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
							Redemption of NCD

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369	954935	805BFL26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
370	952864	915RHFL25	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
371	954925	925BCL26A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
372	958535	95PCHFL22A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
373	958536	95PCHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
374	958263	98NAACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
375	958286	9HCFSP120	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
376	524091	ACRYSIL LTD.	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 60% Dividend
377	538563	ADARSH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
378	523269	ADVANI HOT R	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
379	539455	ARYAVAN	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
380	507526	ASSO.ALCOHOL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
381	508136	BNALTD	RD	07/09/2019	05/09/2019	108/2019-2020	10% Final Dividend
382	508136	BNALTD	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
383	538817	CAPPINES	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
384	530427	CHOKSI IMAG	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
385	531216	COMFORT INTC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
386	532342	COMDEX TECH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
387	532271	CYBERMAT INF	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
388	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
389	500144	FINOLEX CABL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 225% Final Dividend
390	533296	FMNL	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
391	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
392	532754	GMR INFRASTR	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
393	514386	GUJ COTEX	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
394	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
395	504746	IND LINK CHA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
396	532189	IND TOURISM	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 21% Dividend
397	530979	INDIA HOME	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 2% Final Dividend
398	524652	IND-SWIFT LT	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
399	520066	JAY BHAR MAR	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 50% Dividend
400	532605	JBM AUTO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 45% Dividend
401	526923	KUMAKAIND	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
402	505693	LATIMMETAL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
403	537092	MODEX INT	RD	07/09/2019	05/09/2019	108/2019-2020	2% Dividend
404	500288	MOREPEN LABO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
405	531287	NAT PLASTIC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
406	502294	NILACHAL REF	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
407	514460	OSWAL YARNS	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
408	506852	PUNJ ALK CHE	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
409	540125	RADHIKAJWE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
410	540796	RATNABHUMI	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
411	530919	REMSONS INDS	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 15% Final Dividend

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412	524480	RIDD SID GLU	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 20% Dividend
413	523116	SANCO TRANS	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 7.2% Final Dividend
414	534618	SAREL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
415	523710	SAYAJ HOTELS	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
416	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
417	503804	SHRI DINES M	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 18% Dividend
418	532945	SHRIRAMEPC	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
419	524642	SIKOZY REAL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
420	507998	SIMMOND MARS	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 25% Dividend
421	508905	SMIFS CAP MA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
422	958473	SR3RDT19	RD	06/09/2019	05/09/2019	108/2019-2020	Redemption of NCD
423	536710	SRGSFL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
424	530419	SUMEDH FISCA	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
425	500404	SUN IR STEEL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
426	501386	SWASTIK SAFE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
427	512271	TASHI INDIA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
428	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
429	533540	TREE HOUSE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
430	504220	W S INDUSTRI	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
431	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
432	958280	1015FSCSL21	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
433	958281	1015FSCSL22	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
434	948590	1040RHFL22C	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
435	958670	1175SIBL29	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
436	951846	11SREI2025	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
437	953591	1490AFPL21.	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
438	954929	795MMFSL19	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
439	957042	807PCHFL20	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
440	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
441	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
442	958109	925RCL19	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
443	950030	934NTPC2024	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
444	539570	ACEWIN	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
445	538365	ADHUNIKIND	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
446	532056	ADINATH EXIM	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
447	513117	AMFORGE INDU	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
448	526851	AREX IND.	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
449	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
450	531671	BISIL PLAST	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
451	500085	CHAMBAL FERT	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
452	540395	CHEMCRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 5% Dividend
453	538868	CSL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.

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454	533151	D B CORP	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
455	540361	DANUBE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
456	540047	DBL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
457	531227	DECO MICA LT	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
458	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
459	505700	ELECON ENG C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
460	500136	ESTER INDUST	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
461	526614	EXPO GAS	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
462	538568	FRUTION	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
463	509557	GARFIBRES	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 50% Final Dividend
464	501314	GROMOTRADE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
465	513507	GUJ.CONTAIN.	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
466	517372	GUJ.INTRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
467	532333	HB PORTFOL L	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
468	532216	HB STOCKHOLI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
469	500179	HCL INFOSYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
470	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
471	531253	INDIA GEL CH	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 35% Final Dividend
472	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
473	532771	JHS SVEN	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
474	955128	JMFC141016A	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
475	526668	KAMAT HOTE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
476	539533	KASHIRAM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
477	539788	KDML	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
478	517569	KEI INDUSTRI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 60% Dividend
479	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
480	500458	KORE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
481	505302	LAXMI AUTOLM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
482	526568	LONGVI TEA C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
483	500259	LYKA LABS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
484	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
485	946712	MFL24MAR10D	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
486	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
487	516082	NRAGRINDQ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 40% Final Dividend
488	532944	ONMOBILE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 15% Dividend
489	513121	ORICON ENT	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 25% Final Dividend
490	524820	PANAM PETROC	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 60% Final Dividend
491	532486	POKARNA LTD	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 30% Final Dividend
492	540544	PSPPROJECT	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.

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493	532866	QUINTEGRA SO	BC	10/09/2019	06/09/2019	109/2019-2020	50% Final Dividend A.G.M.
494	524502	RAAJMEDISAFE	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
495	530925	RAMSONS PROJ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
496	954088	RCL240516B	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
497	954089	RCL24MAY16	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
498	957967	RFL25MAY18	RD	10/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
499	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
500	542649	RVNL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 0.9% Final Dividend
501	517360	SBEC SYSTEMS	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
502	530075	SELAN EXPLO	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
503	512367	SHERATON PRO	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
504	513699	SOLID STONE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
505	524667	SOTL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 25% Final Dividend
506	512291	SPEEDADE COM	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
507	946581	SREI19MAR10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
508	503816	SWAD.POLYTEX	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
509	538382	WEST LEIRES	BC	11/09/2019	06/09/2019	109/2019-2020	1% Dividend
510	935848	0IBHFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
511	934901	0MFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
512	935216	0MFL2019A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
513	935202	1025MFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
514	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
515	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
516	935208	105MFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
517	949542	109MFL2023A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
518	955963	13AMFL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
519	526881	63MOONS	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 100% Dividend
520	956934	729MMFSL19	RD	11/09/2019	09/09/2019	110/2019-2020	Redemption of NCD
521	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
522	958183	85180ABFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
523	935842	855IBHFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
524	935844	865IBHFL19B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
525	936270	866ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
526	935850	875IBHFL21A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
527	936276	875ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
528	935846	87IBHFL19C	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
529	936266	880ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
530	936278	884ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
531	935858	885IBHFL26A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
532	936268	890ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
533	936272	890ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest



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534	935852	89IBHFL21B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
535	935868	915IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
536	936280	91ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
537	936282	92ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
538	958059	93056SCU19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
							Redemption of NCD
539	972876	939MTNL2024	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
540	950971	95LTINFK19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
							Redemption of NCD
541	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
542	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
543	935866	9IBHFL2026A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
544	935860	9IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
545	936274	9ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
546	542012	AAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
547	526173	ANDREW YUL C	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
548	530355	ASIAN OILFIE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
549	523319	BALMER LAWRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							110% Final Dividend
550	532485	BALMR LAW IN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							340% Final Dividend
551	539986	COMSYN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							8% Final Dividend
552	512068	DECCAN GOLD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
553	506405	DHAR MOR CHE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							10% Special Dividend
554	530959	DIANA TEA CO	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
555	507528	EASTERN SUGA	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
556	506480	GOCLCORP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
557	500690	GUJARAT STAT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							110% Dividend
558	538567	GULFOIL LUB	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							350% Final Dividend
559	541154	HAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
560	500189	HINDUJA VENT	RD	11/09/2019	09/09/2019	110/2019-2020	175% Final Dividend
561	500189	HINDUJA VENT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
562	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							12% Dividend
563	540750	IEX	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
564	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							80% Final Dividend
565	506910	JAYSYN DYEST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							15% Dividend
566	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
567	532732	KEWAL KIRAN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							20% Final Dividend
568	947474	KMPL1989	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
569	949543	MFL26SEP13B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
570	523630	NATIONAL FER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							7.7% Final Dividend
571	538772	NIYOGIN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
572	531859	ORIENTAL VEN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							20% Dividend
573	532626	PONDY OXIDES	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.

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574	523539	PRECISIO WIR	BC	12/09/2019	09/09/2019	110/2019-2020	40% Final Dividend
575	513369	RAJKUMAR FRG	BC	12/09/2019	09/09/2019	110/2019-2020	50% Final Dividend
576	503635	SALASAR INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
577	516022	STAR PAPER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							A.G.M.
578	530735	SUPER BAKE I	BC	12/09/2019	09/09/2019	110/2019-2020	25% Dividend
579	511096	TIVOLI CONST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
580	511742	UGROCAP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
581	955010	0HDBFS19B	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
582	956822	0MMFSL19Z	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
583	948748	1040RCL22E	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
584	955011	790HDBFS19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
585	954884	80973LTFC19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
586	955035	823RCL19	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
587	955004	825STFCL19A	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
588	958861	875ICCL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Temporary Suspension
589	957049	88JMFPL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
590	958079	98773ICFL19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
591	531681	AMRADEEP IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
592	531991	AMRAWOR AGRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
593	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
594	523229	BHARAT SEATS	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							50% Dividend
595	500103	BHEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							60% Final Dividend
596	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							30% Final Dividend
597	537326	CHEMTECH IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
598	507886	DHRUV ESTATE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
599	533218	EMAMIREAL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
600	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
601	532543	GULFPETRO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							15% Dividend
602	532334	HB ESTA DEVL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
603	508956	HB LEA FIN C	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
604	500292	HEIDEL CEM	RD	12/09/2019	11/09/2019	111/2019-2020	A.G.M.
							30% Final Dividend
605	523465	IND BANK HOU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
606	530921	INTEGRA THER	BC	23/09/2019	11/09/2019	111/2019-2020	A.G.M.
607	532976	JAIBALA IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
608	507180	KESAR ENTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
609	508306	LEDO TEA COM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
610	539400	MALLCOM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							20% Dividend
611	502157	MANGALAM CEM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							5% Final Dividend
612	521018	MARAL OVERSE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.

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613	531357	MERCURY META	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
614	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							12% Dividend
615	530341	MUKESH BABU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
616	532234	NAT ALUM CO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							25% Final Dividend
617	542665	NEOGEN	BC	13/09/2019	11/09/2019	111/2019-2020	15% Final Dividend
618	513519	PITTIENG	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
619	511116	QUADRANT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
620	540366	RADIOCITY	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
621	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
622	513515	S R INDUSTRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
623	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
624	521003	SHIV.SUIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
625	523606	SIKA INTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
626	514454	SOUTH.LATEX	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
627	504180	STANDAR BATT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
628	511654	SUGAL DAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
629	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							75% Dividend
630	500231	UMANG DAIR	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
							10% Dividend
631	530521	VIRAT INDUST	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
632	505163	ZF STEERING	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
633	957585	0ABFL19A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
634	948478	1010RCL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
635	952819	1010STFCL23	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
636	954804	1015ESF19C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
637	954952	1025RBL22	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
638	958413	1025STFCL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
639	958511	1025STFL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
640	952821	1068RFL21	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
641	958690	108760MHF20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
642	958836	1130NARC21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
643	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
644	949566	11STFC2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
645	957966	12105AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
646	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
647	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
648	955493	125AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
649	952837	12SOBHA19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
650	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
651	954906	1325FMPL25	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
652	955997	1399AFPL23	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
653	952812	1405ESFBL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
654	951930	1495ESF21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
655	951924	16ESFBL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
656	958889	2EARC29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
657	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
658	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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659	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
660	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
661	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
662	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
663	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
664	954831	3175IIFLW19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
665	954960	775MMFSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
666	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
667	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
668	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
669	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
670	954936	78834BFL20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
671	954937	790BFL19AA	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
672	955002	815STFCL19	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
673	954685	83876LTIF19	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
674	954984	84300LTIDFL	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
675	972824	857MTNL2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
676	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
677	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
678	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
679	951095	888ICICI20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
680	957644	890ABFL26	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
681	951096	890ICICI25A	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
682	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
683	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
684	956133	91IIFL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
685	956214	91IIFL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
686	956357	91IIFL22B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
687	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
688	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
689	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
690	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
691	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
692	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
693	954801	969JFCSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
694	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
695	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
696	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
697	950105	990RHFL2024	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
698	538935	ABHIFIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
699	539506	ADCON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
700	538778	AKASHDEEP	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
701	531557	AMIT SECURIT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
702	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Dividend
703	542176	ARYAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
704	526187	ASHRA ONLINE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
705	502015	ASIIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend

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706	512277	AUTORIDERS I	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
707	508933	AYMSYNTEX	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
708	507944	BAJAJ STEEL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
709	500032	BAJAJHIND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
710	946918	BAJAJXXXIV	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
711	539018	BEEKAY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
712	509449	BHAGWATI OXY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
713	512296	BHAGYA INL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
714	540621	BHAGYAPROP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
715	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Dividend
716	526225	BLOOM DEKOR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
717	506981	BLUE CHI TEX	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 18% Dividend
718	524370	BODAL CHEM	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
719	538789	BUDGE BUDGE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
720	509486	CAPRIHAN IND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Final Dividend
721	538734	CEINSYSTECH	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 22.5% Final Dividend
722	523489	CMM HOSPITAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
723	526977	CRIMSON	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
724	539681	DAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
725	540701	DCAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
726	540268	DHANVARSHA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 2.5% Final Dividend
727	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 25% Dividend
728	972730	DVC30MAR12A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
729	972731	DVC30MAR12B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
730	954123	EARCE8E604A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
731	953924	ECLD8D601F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
732	956684	EELF9F709A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
733	956687	EELF9F709C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
734	956689	EELF9F709F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
735	532768	FIEM INDS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
736	500940	FINOLEX IND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Final Dividend
737	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
738	532042	FRONTCORP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
739	505711	GAJRA BEVE G	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
740	531902	GALLOPENT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
741	532764	GEECEE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
742	511676	GIC HOUSI FI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

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							55% Dividend
743	532744	GTN TEXTILE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
744	524314	GUJRAT TERCE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
745	532457	GULSHAN POLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							30% Final Dividend
746	542332	HIKLASS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
747	503881	HIND SYNTEX	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
748	590018	HISAR METAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Final Dividend
749	500193	HOTEL LEELAV	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
750	540530	HUDCO	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
							1.5% Final Dividend
751	511473	IND MER BANK	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
752	532150	INDRAPRA MED	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							16% Dividend
753	517044	INT.DATA MAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
754	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							5% Dividend
755	972482	IOBSRIVPERP	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
756	506522	J L MORISO I	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Dividend
757	524592	JD ORGOCHEM	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
758	511618	JK INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
759	540515	KANUNGO	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
760	532899	KAVERI SEED	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
761	506178	KHATAU EXIM.	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
762	530215	KINGSINFRA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
763	948282	KMPL2144	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
764	530299	KOTHARI PRD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Dividend
765	530139	KREON FIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
766	531328	KRETTOSYS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
767	590082	LOHIA SECURI	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							2% Final Dividend
768	505320	LYNX MACH CO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
769	507938	MANIPALFIN(P	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
770	514418	MANORG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Final Dividend
771	534091	MCX LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							200% Final Dividend
772	946714	MFL29MAR10F	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
773	539938	MIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
774	530897	N G INDUSTRI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							35% Dividend
775	532952	NAHAR CAP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							30% Dividend
776	500296	NAHAR SPG.	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							20% Dividend
777	523391	NAHARPOLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Final Dividend
778	526616	NAT PLAS IN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							10% Final Dividend
779	530119	NATRAJ PROTI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

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780	534309	NBCC	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 65% Final Dividend
781	530557	NCL RESEARCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
782	533098	NHPC	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Final Dividend
783	526721	NICCO PARK R	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Final Dividend
784	512425	NIRAV COMMER	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
785	532698	NITINSPINNER	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 12.5% Dividend
786	526325	ORIENT PRESS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Dividend
787	523151	OTCO INTERNA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
788	532780	PARSVNATH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
789	514326	PATSPI INDIA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
790	524570	PODARPIGQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
791	511660	PREM CAP MAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
792	540159	PURPLE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
793	531412	RADIX IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
794	947513	RCL30SEP11F	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
795	953804	RHF30MAR16C	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
796	532699	ROYALORCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Final Dividend
797	538611	RTFL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
798	533470	RUSHIL DECOR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Final Dividend
799	539593	SHIVA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
800	516086	SHR RAJES PA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
801	539334	SHREEPUSHK	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 15% Final Dividend
802	530495	STRATMONT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
803	531260	SUNEDISON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
804	523283	SUPER HOUSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
805	533298	SURANASOL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
806	517530	SURANATP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
807	532667	SUZLONENERGY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
808	535621	SV GLOBAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
809	503624	SVARAJ TRAD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
810	532845	TGBHOTELS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
811	532928	TRIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
812	502281	TRIVENIGQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
813	522014	UNITED DRI T	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 6% Final Dividend
814	517146	USHA MARTIN	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
815	532729	UTTAM SUGAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
816	522091	UV DER HORST	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
817	511726	VIPUL LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
818	531211	WELLNESS	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
819	540550	YUG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
820	512587	ZODIAC JRDMK	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

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821	954818	OBFL19AF	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
							Redemption of NCD
822	953573	OBFL19R	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
							Redemption of NCD
823	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
824	715013	5LTIDFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Dividend on Preference Shares
825	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
826	956940	755IHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
827	957051	81PCHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
828	955000	845BFL26	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
829	955964	857IBHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
830	955965	857IHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
831	952792	880BFL20X	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
832	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
833	936050	925SEFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
834	936056	935SEFL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
835	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
836	936062	950SEFL27	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
837	540146	ACML	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
838	531179	ARMAN FIN	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							14% Final Dividend
839	507530	ASIN FOOD PR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
840	540205	AVL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							5.1% Dividend
841	513422	BLOOM INDUST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
842	505690	BRAD MOR ENG	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
843	532801	CAMBRIDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
844	531977	CHARTERLOGIS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
845	532324	CINEVISTA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
846	538433	CLASSIC	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
847	532760	DEEP INDS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							15% Final Dividend
848	953575	ECLB9H602A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
							Redemption of NCD
849	512479	GAYATRI TISS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
850	500163	GODFREY PHIP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							500% Dividend
851	540062	GOLDENCREST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
852	539174	HELPAGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
853	511355	IND CEM CAP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
854	523594	KUNSTSTOFFE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
855	539927	LIKHAMI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
856	517463	LINAK MICROE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
857	531289	NATFIT	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
858	504058	NIPPOBATRY	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							200% Final Dividend
859	538894	OCTAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
860	507690	ORIENT BEVER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							8% Dividend
861	541634	RAWEDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
862	511066	SAKTHI FINAN	RD	16/09/2019	13/09/2019	113/2019-2020	10% Dividend
863	512020	SARASW.COMM.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
864	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
865	516106	SH.KARTHIK P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.



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866	526839	SHELTER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
867	532776	SHIVAM AUTO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
868	590128	SHREE TULSI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
869	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
870	524488	SVCIND	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
871	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 18% Dividend
872	526654	THAKKARS DEV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
873	505978	TRITON VALVE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 120% Dividend
874	532444	TSPIRITUAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
875	503671	UNIJOLLY INV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
876	531717	VIDHIING	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 20% Final Dividend
877	501391	W H BRADY CO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
878	512022	WINRO COMMR.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
879	952822	1030SREI21I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
880	952823	1040SREI23B	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
881	952824	1050SREI25C	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
882	956920	1350SCNL19	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest Redemption of NCD
883	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
884	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
885	526439	AMBITIOUS PL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
886	506248	AMINES&PLAST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
887	520121	ARCEE INDUST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
888	533163	ARSS INFRA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
889	532830	ASTRAL POLY	RD	17/09/2019	16/09/2019	114/2019-2020	01:04 Bonus issue
890	523850	AXTEL INDUSR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
891	530809	BNR UDYOG LT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
892	531327	CHARMS INDS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
893	516003	DUROPLY	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
894	953783	ECLC8C601I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest Redemption of NCD
895	531144	EL FORGE LTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
896	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 6.5% Final Dividend
897	530077	FRESHTROP FR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
898	505576	GOLDCORP	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
899	531360	GOLECHA GLOB	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
900	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
901	524080	HAR.LEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 8% Final Dividend
902	957916	ICFL2518	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
903	500202	INDIA LEAS D	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
904	511728	K.Z.LEASING	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
905	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
906	537669	LPNAVAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
907	531810	METAL COAT I	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
908	539045	MNKALCOLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

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909	539046	MNKCMLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
910	532078	MONNET INDUS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
911	532723	MONNETPRO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
912	501343	MOT GEN FINA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
913	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
914	530555	PARAMO COMMU	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
915	526349	PARTH IND.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
916	532102	SBEC SUGAR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
917	538685	SHEMAROO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							16.5% Final Dividend
918	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
919	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
920	500388	SHR KRISH PA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
921	526981	SHRI BAJRANG	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
922	531080	SHRI KRISH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
923	531640	SICL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
924	535601	SREELEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
925	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
926	526231	STD.SURFACT.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
927	532804	TECHNOCRAFT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
928	530023	THEINVEST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
929	509960	U P HOTELS L	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
930	512553	ZENITH EXPOR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
931	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
932	949586	1075STFC23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
933	955052	843LTIDF26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
934	955054	843LTIDF31	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
935	935856	865IBHFL26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
936	935864	879IBHFL26A	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
937	520123	ABCINDQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
938	531686	ADVIK LABORT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
939	532811	AHLUWALIA CO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							15% Final Dividend
940	514394	AJIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
941	590006	AMRUTANJAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							105% Final Dividend
942	538556	ARMAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
943	519174	ASHIAN AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
944	540824	ASTRON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
945	505506	AXONVL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
946	532507	BAG FIL MED	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
947	524824	BAL PHARMA L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							10% Final Dividend
948	590021	BHARAT RASA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
							15% Final Dividend
949	514215	BINNY LTD.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
950	532330	BIOPAC INCOR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
951	533267	CANTABIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
952	533260	CAREERP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
953	531283	CINDRE FIN S	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
954	526373	CINDRELLA HO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
955	526269	CRESTCHEM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
956	530171	DAULAT SECUI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
957	539405	DITCO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

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958	953577	ECLB9H602B	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest Redemption of NCD
959	533896	FERVENTSYN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
960	507910	FIBERWB IN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 2% Final Dividend
961	532183	GAYATRI SUGR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
962	533212	GKB OPHTHA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
963	538542	GOLDCOINHF	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
964	537709	HANSUGAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
965	531724	HRB FLORICUL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
966	500184	HSCL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
967	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
968	538541	INCEPTUM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
969	541353	INNOVATORS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
970	530259	INTER ST OIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
971	522183	ITL INDUSTRI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
972	523062	J.J.FINANCE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
973	500227	JINDAL POLFM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
974	500239	K.G.DENIM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Dividend
975	538928	KARNAVATI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
976	537784	KCS LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
977	947491	KMPL1990	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
978	533012	LANDMRK PRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
979	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
980	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
981	503101	MARATHON NEX	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
982	523144	MEDICAPQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
983	511276	MEFCOM AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
984	531417	MEGA CORPORA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
985	526570	MIDWEST GOLD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
986	534312	MT EDUCARE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
987	514332	NEOINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
988	541418	NGIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
989	539143	PANTH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
990	519014	PRASANT INDI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
991	539636	PRECAM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
992	526247	PREMEXPLQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 27% Dividend
993	500346	PUNJAB COMMU	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
994	524037	RAMA PHOS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
995	526861	RISHI LASER	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
996	523021	RISHITECH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
997	532785	RUCHIRA PAP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 22.5% Final Dividend
998	532710	SADBHAV ENGG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 100% Final Dividend

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999	539346	SADBHIN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 3% Final Dividend
000	521222	SANBLUE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
001	519238	SAPTARISHI A	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
002	511577	SAVANI FINAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
003	539252	SCFL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
004	503837	SHRAJSYNQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
005	532310	SHRAMA MULTI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
006	539742	SIMBHALS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
007	532143	SKM EGG PROD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 5% Final Dividend
008	540575	STARCEMENT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
009	530677	SUPREME	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
010	526365	SWARN SAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
011	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
012	534369	TBZ LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Final Dividend
013	531846	TRINITYLEA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
014	526775	VALIANT COMM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
015	532613	VIPCLOTHNG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
016	958764	1287AFPL26	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
017	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
018	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds
019	532762	ACTION CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 25% Dividend
020	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
021	539115	ALAN SCOTT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
022	512437	APOLLO FINVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
023	506194	ARIH SUPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Final Dividend
024	531017	ARIHANT SECU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
025	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
026	500030	AUTORIDE FIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
027	500270	BARODA RAYON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
028	532645	BEEYU OVERSE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
029	511501	BHARAT BHUSH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 6% Dividend
030	526666	BHARTIYA INT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 12% Dividend
031	540073	BLS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 100% Final Dividend
032	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
033	502445	CITADEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
034	539091	CITL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
035	534691	COMFORT COM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
036	522231	CONART ENGIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
037	542727	CPML	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
038	590031	DE NORA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
039	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
040	953765	ECLC9H602A	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest

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041	532178	ENGINEER IN	BC	20/09/2019	18/09/2019	116/2019-2020	Redemption of NCD A.G.M.
042	526468	EURO LEDEK F	BC	20/09/2019	18/09/2019	116/2019-2020	15% Final Dividend A.G.M.
043	522017	FLUIDOMAT LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
044	507552	FOODS & INNS	BC	20/09/2019	18/09/2019	116/2019-2020	20% Final Dividend A.G.M.
045	502850	GAEKWAR	BC	20/09/2019	18/09/2019	116/2019-2020	20% Dividend A.G.M.
046	524624	GAGAN GASE L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
047	500155	GARDEN SILK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
048	514400	GARWARE SYNT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
049	531904	GLOBUS CORP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
050	531439	GOLDSTON TEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
051	539479	GTV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
052	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
053	517271	HBL P SYS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 30% Dividend
054	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
055	531840	IEC EDU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
056	511628	IMCAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
057	514165	INDIA ACYLIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
058	526887	INDO CRED CA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
059	504786	INVPRECQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Dividend
060	514318	JATTAINBUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
061	522285	JAY NECO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
062	513252	JAY USHIN LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 30% Dividend
063	508929	JOYREALTY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
064	539393	KCL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
065	590068	KHAITAN INDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
066	535730	KHOBSURAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
067	532967	KIRIINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
068	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
069	501261	KRATOSENER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
070	523550	KRYPTONQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
071	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
072	514036	LOYAL TEXT M	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 15% Dividend
073	512048	LUHARUKA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
074	501874	MACKINNON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
075	532728	MALU PAPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
076	532629	MCNALLY BHA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
077	531456	MINAX TEXTIL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
078	539594	MISHTANN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
079	522036	MIVEN MACHIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
080	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
081	501477	MULLER & PHI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
082	526169	MULTIBASE I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
083	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
084	531494	NAVBAR BUILD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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085	503092	PASU SPG WEA	BC	20/09/2019	18/09/2019	116/2019-2020	1% Final Dividend A.G.M.
086	524031	PATIDAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
087	526381	PATINTLOG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
088	513405	PENAR ALUMIN	BC	20/09/2019	18/09/2019	116/2019-2020	5% Final Dividend A.G.M.
089	524046	PET PLASTICS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
090	507498	PICCA SUG AL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
091	530305	PICCADI AGRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
092	531257	PRATIKSH CHE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
093	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
094	519262	PRIMA AGR LT	BC	20/09/2019	18/09/2019	116/2019-2020	10% Dividend A.G.M.
095	531246	PRIMA INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
096	531233	RASI ELECTRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
097	530517	RELAXO FOOTE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
098	504341	RELTD	BC	20/09/2019	18/09/2019	116/2019-2020	180% Final Dividend A.G.M.
099	531447	ROCKONENT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
100	539837	RPEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
101	530449	RUNGT IRRIGA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
102	539112	SAB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
103	530993	SARTHAK GLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
104	531930	SARTHAK INDS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
105	531944	SERVOTEACH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
106	531431	SHAKTI PUMPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
107	531240	SHAMROCK IND	BC	20/09/2019	18/09/2019	116/2019-2020	50% Final Dividend A.G.M.
108	505515	SHYAMKAM INV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
109	513472	SIMPLEX CAST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
110	509887	SINNAR BIDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
111	502742	SINTEX INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
112	539584	SIPTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
113	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
114	540725	SISL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
115	504398	SJ CORP LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
116	526827	SPICE ISL AP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
117	523222	SRM ENERGY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
118	539255	STARDELTA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
119	504717	STEEL STRIPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
120	537253	SUNIL HEALTH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
121	539406	SWAGTAM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
122	517201	SWITCH TEC G	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
123	521228	TATIAGLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
124	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
125	536264	TIGER LOGS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
126	511559	TIME GUARANT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
127	531814	TIRUPATI SAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
128	513629	TULSYAN NEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
129	514175	VARDH POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
130	523796	VICEROY HOTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
131	531234	VICTORY PAPE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
132	532373	WEPSOLN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
133	519224	WILIAM MAGOR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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134	511012	YAMINI INVES	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
135	538608	DWITIYA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
136	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
137	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
138	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
139	935980	1025KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
140	936308	1025KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
141	936620	1025KFL26	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
142	936448	1025KFSRVII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
143	935974	10KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
144	936028	10KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
145	936300	10KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
146	936034	10KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
147	936080	10KFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
148	936612	10KFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
149	936166	10KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
150	936618	10KFL24	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
151	936096	10KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
152	936440	10KFLSRIII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
153	936446	10KFLSRVI	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
154	935774	1115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
155	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
156	935560	1125KFL20F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
157	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
158	935562	1150KFL22G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
159	935656	115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
160	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
161	935884	11KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
162	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
163	957812	1350AFPL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
164	935274	13KFL2020F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
165	935381	13KFL2021H	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
166	949533	1470SATIN19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
167	953811	1490AFPL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
168	953201	1550SCNL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
169	952165	1775SCNL20	RD	22/09/2019	19/09/2019	117/2019-2020	Payment of Interest
170	951894	905RHFL20	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
171	936156	925KFL19B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
172	952870	941SIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
173	956911	941SPIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
174	936090	95KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
175	936160	95KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
176	936436	95KFLSR1	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
177	936074	975KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
178	936296	975KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
179	936610	975KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
180	531611	AADHAARVEN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
181	539544	ABHIINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
182	532057	ABHINAV CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
183	513513	ADITYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
184	531429	ADVEN COM SE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
185	532975	AISHWARYA TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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186	539300	AKSPINTEX	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
187	532919	ALLIED COMP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
188	526397	ALPHAGEO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
189	519471	AMBARPIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
190	526241	AMRAP INDUST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
191	500013	ANSAL INFRAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
192	531406	ANSINDUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
193	532935	ARIES AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 18% Dividend
194	531677	ARISINT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
195	509009	AUSOM ENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
196	512109	AVIVA INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
197	504390	AVTIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
198	513142	BALASORE ALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 8% Dividend
199	519295	BAMBI AGRO I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 16% Dividend
200	532916	BARAK VALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
201	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
202	517203	BEE ELECTR M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
203	512195	BENTLEY COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
204	512477	BETEX INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
205	500052	BHAN ENG POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
206	524534	BHASK AGROCH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
207	524723	BIJOY HANS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
208	535620	BINNY MILLS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
209	532719	BL KASHYAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
210	502761	BLUE BLEND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
211	514440	BPTX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
212	531373	BYKE HOSP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
213	530789	CEEJAY FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
214	531380	CENTIN SURGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
215	522292	CHANDNI TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
216	542627	CHANDNIMACH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
217	530191	CHROMATI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
218	530879	CIFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 4% Final Dividend
219	531235	CITIPO FIN S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
220	538674	CITYONLINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
221	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
222	538965	CONCORD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
223	524506	CORAL LABORA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
224	532941	CORDS CABLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
225	512093	CRANES SOFT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
226	532364	CYBERSCAPE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
227	539559	DDIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
228	538715	DHABRIYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
229	512485	DHAN. COTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
230	521151	DHANLAXM FAB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.



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231	532003	DINA IRON &S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
232	538432	DIVINUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
233	526315	DIVSHKTI LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
234	954134	EARCE9F601A	RD	20/09/2019	19/09/2019	117/2019-2020	15% Final Dividend Payment of Interest Redemption of NCD
235	953937	ECLC9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
236	953962	ECLD9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
237	956685	EELF9F709B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
238	958243	EELH9I801A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
239	524768	EMMESSA BIOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
240	530407	EPIC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
241	530909	ERP SOFT SYS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
242	514118	ESKAY KNIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
243	530571	EXPLICIT FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
244	526227	FILATE INDIA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
245	513579	FOUNDRY FUEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
246	532403	FOURTH GENE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
247	505250	G G DAND MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
248	523277	G V FILMS LT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
249	538881	GALADAFIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
250	504397	GANESH.HOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
251	532643	GANESHFORGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
252	531813	GANGAPAPERS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
253	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
254	541546	GAYAHWS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
255	532767	GAYATRI PROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
256	540613	GEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
257	531199	GLANCE FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	10% Final Dividend A.G.M.
258	530263	GLOBAL CAP M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
259	526729	GOLDIAM INTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
260	531608	GORANI INDL	BC	21/09/2019	19/09/2019	117/2019-2020	10% Final Dividend A.G.M.
261	508918	GREYCELLS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
262	532951	GSS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
263	532139	GTECH INFOTR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
264	530001	GUJ ALKALI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
265	522217	GUJ APOIND	BC	21/09/2019	19/09/2019	117/2019-2020	80% Dividend A.G.M.
266	502873	H P COT TEXT	BC	23/09/2019	19/09/2019	117/2019-2020	30% Final Dividend A.G.M.
267	530055	HARMONY CAP.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
268	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020	Stock Split from Rs.2/- to Rs.1/-
269	526967	HEERA ISPA L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
270	531301	HIGHSTREE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
271	505712	HIMTEK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
272	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	50% Dividend A.G.M.
273	530315	HIND TIN WOR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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274	522073	HITECHGEAR	BC	21/09/2019	19/09/2019	117/2019-2020	10% Final Dividend A.G.M.
275	532359	HITKIT GLOB	BC	21/09/2019	19/09/2019	117/2019-2020	20% Final Dividend A.G.M.
276	504731	I BRIGHT ST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
277	511194	ICDS LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
278	957991	ICFL7JUN18	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
279	517380	IGARASHI MOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 49% Dividend
280	540134	IISL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
281	517370	INCAP LIMITE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
282	532100	INDOCITY INF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
283	532001	INDUCTO STEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
284	512025	INERTIA STE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
285	531929	INNOCORP L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
286	531889	INTEGRA TECH	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
287	524622	ISTRNETWK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
288	538422	JACKSON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
289	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
290	512233	JAYTEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
291	532286	JINDAL STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
292	530985	JPTSECURITIE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
293	542544	JYOTIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
294	531780	KACL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
295	521054	KAKATIYA TEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
296	532468	KAMAHOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
297	524604	KAMRON LAB.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
298	512399	KAPASHI COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
299	504084	KAYCEE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
300	519064	KHANDELWAL E	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
301	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
302	530771	KLK CAPI SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
303	533482	KRIINFRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
304	530149	KSL AND INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
305	531206	KWALIT CRE L	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
306	531842	LAHOT OVERSE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
307	539909	LATENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
308	531288	LEAD FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
309	523475	LOTUS CHOC C	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
310	533343	LOVABLE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
311	513377	M M T C LTD.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Dividend
312	531910	MADHUVEER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
313	519612	MAHAAN FOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
314	513430	MAITRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
315	533078	MANJEERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
316	531319	MARUTI SECUT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
317	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
318	523343	MICROSE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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319	519287	MODERN DAIRE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
320	513303	MODERN STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
321	503776	MODIPON LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
322	530169	MOHIT PAP MI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
323	505797	MPCOSEMB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
324	512065	MRUGESH TRAD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
325	531832	NAGAR AGRITE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
326	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
327	519455	NARBADA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
328	502168	NCL INDUSTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
329	511535	NDA SECURITI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
330	532649	NECTAR LIFE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
331	539409	NEERAJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
332	526195	NEOGEM INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
333	502255	NEYCER INDIA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
334	511714	NIMBSPROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
335	504378	NYSSACORP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
336	540405	OCEANIC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 1% Final Dividend
337	530175	ODYSSEY TEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
338	511632	OLY.MGT.FIN.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
339	531157	ORGANIC COAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
340	539287	ORTINLAABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
341	511597	PALSOFT INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
342	531349	PANACEA BIOT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
343	538742	PANACHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2.5% Final Dividend
344	513511	PANCHMAHQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
345	526345	PANJON LIMIT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
346	531364	PARAMONE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
347	521246	PARAS PETROF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
348	511176	PARSHWANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
349	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
350	517417	PATEL AIRTEM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
351	524136	PEE CEE COSM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
352	530381	PETRON ENGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
353	526747	PGFOILQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
354	540492	PGL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
355	509084	PHOTON CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
356	532355	PICTUREHS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
357	519439	PIONEER AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
358	532933	PORWAL AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 7.5% Dividend
359	539302	POWERMECH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
360	531855	PRABHAV IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
361	509835	PREMIER SYN.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
362	540404	PRIME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
363	531735	PRISM FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
364	512105	PROAIMENT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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365	517556	PVP VENT LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
366	538596	QUANTBUILD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
367	520073	RACLGEAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
368	540270	RAIDEEPIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
369	532826	RAJ TELE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2% Dividend
370	530253	RAJAS TUBE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
371	514028	RAJKAMAL SYN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
372	500358	RAMA PETROCH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
373	531572	RANJIT SECUR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
374	531583	RAP MEDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
375	500360	RAPICU CARBI	RD	20/09/2019	19/09/2019	117/2019-2020	15% Dividend
376	501351	RAPID INV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
377	531207	RAYMED LAB L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
378	539673	RCL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
379	530815	REFNO RES CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
380	515018	REGENCY CERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
381	535322	REPCO HOME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
382	519191	RGRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
383	530891	RKB	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
384	531822	RODIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
385	517500	ROTO PUMPS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
386	526640	ROYALE M H I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
387	533284	RPP INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
388	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
389	540642	SALASAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
390	532005	SAM INDUSTRI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
391	524703	SANDUPHQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
392	516096	SANGAL PAPER	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
393	532435	SANINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
394	508996	SATPROP LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
395	539218	SAUMYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
396	531893	SAWACA BUSI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
397	511672	SCANSTL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
398	506906	SCBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
399	538857	SCC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
400	505075	SETCO AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Final Dividend
401	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
402	526508	SHAHISHIP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
403	513548	SHARDA ISPAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
404	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
405	512453	SHR JAGD POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
406	527005	SHREE PACETR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
407	531962	SHREMETAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
408	530841	SHRIBCL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
409	508961	SHRICON INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
410	511411	SHRISTINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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411	524632	SHUKRAPHAR	BC	21/09/2019	19/09/2019	117/2019-2020	2.5% Final Dividend A.G.M.
412	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	5% Final Dividend A.G.M.
413	512589	SITA ENTERPR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
414	539861	SKIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
415	505192	SMLISUZU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
416	531529	SOFTRA VEN I	BC	23/09/2019	19/09/2019	117/2019-2020	30% Dividend A.G.M.
417	526901	SONAL ADHESI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
418	513498	SOUTH.MAGNES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
419	521082	SPENTEX INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
420	946729	SREI31MAR10	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
421	539217	SRESTHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
422	518053	SRICC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
423	538733	STARLIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
424	513173	STL STR INF	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
425	540318	SUERYAAKNI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
426	514211	SUMEET INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
427	540168	SUPRAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
428	518075	SURAJ PROD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
429	519604	SURYO FOOD I	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
430	537392	TAAZAINT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
431	524156	TCMLMTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
432	509015	THAKRAL SER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
433	503663	TILAK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
434	532856	TIME TECHNO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
435	522171	TMT(IND.)LD	BC	23/09/2019	19/09/2019	117/2019-2020	90% Final Dividend A.G.M.
436	526582	TPL PLAST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
437	531411	TUNI TEXTILE	BC	21/09/2019	19/09/2019	117/2019-2020	35% Final Dividend A.G.M.
438	531917	TWINSTAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
439	539518	UDAYJEW	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
440	538706	ULTRACAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
441	541503	UNICK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
442	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
443	502893	UNITEDINT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
444	540189	UPROTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
445	531390	UPSURGE INVS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
446	511507	USHAKIRA FIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
447	511431	VAKRANGEE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
448	539543	VALLEY	BC	21/09/2019	19/09/2019	117/2019-2020	25% Final Dividend A.G.M.
449	531650	VAX HOUS FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
450	513005	VBCFERROQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
451	531015	VENMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
452	530477	VIKRAM THERM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
453	512517	VINAYAK VANI	BC	21/09/2019	19/09/2019	117/2019-2020	15% Dividend A.G.M.
454	539167	VLL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
455	538634	VRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
456	517399	VXL INST LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
457	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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458	505583	W W TECHN HO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
459	531693	YANTRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
460	511601	YASH MANA SA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
461	954283	1550SCNL22A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
462	952341	1585SCNL21	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
463	540874	7SEAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
464	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
465	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
466	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
467	521141	ADITY SPINNE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
468	511359	ADMANUM FINA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
469	532335	AMBICA AGARB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
470	507525	AMRITCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
471	515055	ANANTRAJ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 70% Dividend
472	530799	ANNA INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Final Dividend
473	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
474	506166	APIS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
475	512344	ARAVAL SEC F	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
476	532888	ASIAN GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Final Dividend
477	517429	ATHENAGLO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
478	532459	AUNDEFAZE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
479	533016	AUSTRAL COKE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
480	511724	BAID LEA FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Final Dividend
481	531591	BAMPSL SEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
482	509053	BANAS FIN.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
483	532946	BANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
484	540061	BIGBLOC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
485	532931	BURNPUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
486	517236	CALCO VISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
487	531158	CATVISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
488	539230	CHEMIESYNT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
489	530829	CIL SECUR LT	RD	23/09/2019	20/09/2019	118/2019-2020	5% Dividend
490	517330	CMI LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
491	512018	CNI RES LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
492	504340	CONFINT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
493	531067	CONTIL I LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
494	530545	COSCO INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
495	532392	CREATIVE EYE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
496	532783	DAAWAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
497	502820	DCM LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
498	539190	DFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
499	517514	DHINDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
500	526574	ENTERPR. INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
501	530079	FAZE3Q	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
502	509563	GARWA MARI I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
503	501848	GLOBOFFS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
504	533189	GOENKA DIAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
505	526751	GRATEX INDS.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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506	532015	GRAVITY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
507	531737	GREENCREST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
508	539522	GROVY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							1% Final Dividend
509	533275	GYSKOAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
510	538652	HCLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
511	509895	HINDMILL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
512	531343	INDINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
513	524458	INDOEURO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
514	504092	INDOKEM LMTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
515	537985	INFRONICS SY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
516	532947	IRB INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
517	505212	JAINEX LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
518	511131	KAMANWALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
519	506184	KANANI IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
520	532925	KAUSHAL INFR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
521	506530	KEMP COMPANY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							5% Final Dividend
522	524174	KESAR PETROP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
523	530235	KJMC FINA SE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
524	532304	KJMCCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
525	532942	KNR CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							20% Final Dividend
526	511138	KOTHARIFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
527	532275	LANDM LEI CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
528	530689	LYKISLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
529	515093	MADHAV MAR G	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							2.5% Dividend
530	514450	MAHALAX RUBT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
531	532470	MATHER FIRE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
532	511688	MATHEW EASOW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
533	531127	MENAMANI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
534	539383	MINFY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
535	958299	MOHF28SEP18	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
536	513305	MORYO IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
537	508922	MSR INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
538	538743	MUDUNURU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
539	519136	NAHAR INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
540	531416	NAREN PROPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
541	516062	NATIONA PLYW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
542	512103	NIDHI GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
543	530129	NILE LTD	RD	23/09/2019	20/09/2019	118/2019-2020	10% Final Dividend
544	530219	NUTRICIRCLE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
545	521105	OLYMPIA IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
546	531626	OROSMITHS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
547	531395	PADAM COTT Y	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
548	521080	PASARI SPIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
549	532676	PBA INFRASTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
550	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							6% Dividend
551	526481	PHOENIX INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
552	539113	PML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
553	523628	PODDAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

15% Final Dividend

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554	530695	PRIME PROPTY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
555	539359	PRITIKAUTO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							5% Final Dividend
556	532524	PTC INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							40% Final Dividend
557	533344	PTCFIN SER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							8% Final Dividend
558	512409	RAJSAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
559	531228	RANDER CORPO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
560	522207	RASAND ENG I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
561	530053	REALNEWS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
562	511585	REGENCY INV.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
563	531539	RISH DIGH ST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							20% Final Dividend
564	526193	ROY CUS VINY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
565	531215	RTS POWER CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
566	531099	RUBRA MEDICA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
567	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
568	511533	SAHARA HOUSG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
569	531931	SAI CAPITAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
570	532836	SANCIA GLOB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
571	506190	SARVAMANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
572	539201	SATIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							15% Final Dividend
573	531980	SENTHILINFO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
574	526532	SFPIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
575	533301	SHEKHAWATI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
576	530797	SHR GAN ELAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
577	526335	SHREYAS INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
578	512131	SIGNET IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							5% Final Dividend
579	519566	SIMRAN FARMS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
580	532344	SOFTSOL INDI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
581	526161	SPENTA INTER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
582	540914	SRUSTEELS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
583	534748	STEEL EXCH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
584	532730	STL GLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
585	533166	SUNDARAMMUL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
586	512179	SUNTECK REAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							150% Final Dividend
587	512449	SVC RES	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
588	531909	SWAGRUHA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
589	531637	SWORD SHIELD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
590	524470	SYNCOM FORMU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
591	533157	SYNCOM HEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
592	538987	TALBROSENG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							15% Dividend
593	539428	TEJNAKSH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
594	532315	TELESYS SOFT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
595	524582	TIRUPATI STA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
596	531279	TRISH ELEC I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
597	519303	TROMBOEXT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
598	533941	TSIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
599	526957	UDL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.



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600	532646	UNIPLY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Final Dividend
601	524408	UNIVER STARC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
602	503657	VEER ENERGY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
603	511523	VEERHEALTH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
604	541735	VIVANTA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
605	524576	VIVID IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
606	533427	VMSIndustr	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
607	512345	YASH TRAD FI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
608	530063	YASHRAJ CONT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
609	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
610	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
611	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
612	958263	98NAACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
613	524412	AAREY DRUGS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
614	513119	ABC GAS INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
615	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
616	541702	ASHNI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
617	524594	ASHOK ALCOCH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 10% Final Dividend
618	539447	BEARSELL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 12% Final Dividend
619	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
620	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
621	540144	DRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
622	953815	ECLC9F601A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
623	956688	EELF9F709E	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
624	538788	GILADAFINS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
625	513536	GNRL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
626	511208	IL & FS INVE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 15% Final Dividend
627	531594	INCON ENGINE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
628	536773	JIN POLY INV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
629	532624	JINDAL PHOTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
630	533602	LESHAIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
631	531049	NEELKANTH RO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
632	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
633	540204	NIDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
634	540467	PARMSILK	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
635	531769	PFL INFOTECH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
636	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
637	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
638	530821	SSPDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
639	531885	SVA INDIA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
640	506162	TERRAFORM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
641	512157	TERRAREAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
642	531574	VAS INFRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
643	530057	VIVANZA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
644	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
645	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest

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646	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
647	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
648	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
649	951047	1025STFC24A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
650	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
651	958864	11955NACL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
652	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
653	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
654	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
655	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M. 33% Final Dividend
656	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
657	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
658	532960	IBVENTURES	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
659	532835	ICRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M. 300% Dividend
660	532832	INDBUL REAL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
661	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
662	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
663	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
664	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
665	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
666	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
667	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
668	956097	857IHFL22A	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
669	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
670	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
671	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
672	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 5% Dividend
673	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
674	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
675	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
676	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
677	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
678	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
679	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
680	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
681	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
682	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
683	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
684	949610	125HSCL2020	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
685	953092	1370AFP21A	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
686	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
687	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
688	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
689	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
690	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
691	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
692	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
693	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
694	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
695	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
696	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

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697	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
698	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
699	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
700	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
701	957073	820STFCL27	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
702	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
703	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
704	954269	EARCF8F606B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
705	957773	EFPLF9C802A	RD	04/10/2019	03/10/2019	126/2019-2020	Redemption of NCD Payment of Interest
706	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
707	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
708	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
709	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest Redemption of NCD
710	958413	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
711	958511	1025STFL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
712	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
713	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
714	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
715	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
716	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
717	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
718	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
719	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
720	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest Redemption of NCD
721	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
722	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
723	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest Redemption of NCD
724	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
725	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
726	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
727	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption of NCD
728	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption of NCD
729	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
730	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
731	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
732	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
733	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
734	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
735	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
736	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
737	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest Redemption of NCD
738	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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739	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
740	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
741	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
742	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
743	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
744	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
745	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
746	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
747	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
748	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
749	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
750	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
751	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
752	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
753	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
754	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
755	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
756	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
757	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
758	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
759	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
760	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
761	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
762	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
763	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
764	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
765	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
766	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
767	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
768	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
769	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
770	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption(Part) of NCD
771	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
772	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
773	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
774	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
775	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
776	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
777	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
778	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
779	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
780	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
781	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
782	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
783	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
784	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
785	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
786	958330	130465JMP22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
787	957159	695RIL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
788	958599	89922IGT29	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
789	956310	917FEL22A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
790	956311	928FEL24B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest

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791	955294	790SPTL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
792	505890	KENNAMET	BC	04/11/2019	31/10/2019	144/2019-2020	A.G.M.
793	946807	JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
794	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
795	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
796	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
797	936324	912STFCL23	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
798	936326	930STFCL28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
799	935136	971STFC21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
800	936598	926SCUF22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
801	936604	935SCUF24	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
802	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
803	958939	885IGT22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
804	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
805	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
806	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
807	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption(Part) of NCD
808	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption(Part) of NCD
809	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
810	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
811	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
812	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
813	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
814	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
815	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
816	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
817	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
818	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
819	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
820	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
821	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
822	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
823	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
824	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
825	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
826	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
827	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
828	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
829	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
830	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
831	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
832	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
833	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
834	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
835	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
836	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
837	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
838	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
839	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
840	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest

841	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
842	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
843	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 100/2019-2020 (P.E. 26/08/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
308869	Apollo Hospitals Enterprises Ltd.,	14/09/2019 BC	23/08/2019	13/09/2019
300103	Bharat Heavy Electricals Ltd.,	13/09/2019 BC	22/08/2019	13/09/2019
332754	GMR Infrastructure Limited	09/09/2019 BC	22/08/2019	09/09/2019
**300163	Godfrey Phillips India Ltd.,	17/09/2019 BC	26/08/2019	17/09/2019
330005	India Cements Ltd.,	06/09/2019 BC	16/08/2019	06/09/2019
335789	INDIABULLS HOUSING FINANCE LIMITED	26/08/2019 BC	06/08/2019	26/08/2019
332899	Kaveri Seed Company Ltd	16/09/2019 BC	23/08/2019	16/09/2019
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
334091	Multi Commodity Exchange of India Ltd	14/09/2019 BC	23/08/2019	13/09/2019
332234	National Aluminium Co. Ltd.,	13/09/2019 BC	22/08/2019	13/09/2019
334309	NBCC (India) Limited	16/09/2019 BC	23/08/2019	16/09/2019

Total:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				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
332178	Engineers India Ltd.	20/09/2019	BC	29/08/2019	20/09/2019
332754	GMR Infrastructure L	09/09/2019	BC	22/08/2019	09/09/2019
##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
332832	Indiabulls Real Esta	26/09/2019	BC	05/09/2019	26/09/2019
332960	Indiabulls Ventures	26/09/2019	BC	05/09/2019	26/09/2019
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
334091	Multi Commodity Exch	14/09/2019	BC	23/08/2019	13/09/2019
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
311431	Vakrangee Limited	21/09/2019	BC	30/08/2019	20/09/2019

Total No of Scrips:16

BSE CORPORATES ANNOUNCEMENTS

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Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : 31st AGM On September 18, 2019

Annual Report (F.Y. 2018-19) of the Company, Notice convening 31st Annual General Meeting, Book Closure Dates & e-voting information.

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Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Clarifies on News Item

With reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated August 23, 2019 quoting "63 moons' assets can't be attached over NSEL scam: Bombay HC", 63 Moons Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Clarification sought from 63 Moons Technologies Ltd

The Exchange has sought clarification from 63 Moons Technologies Ltd on August 23, 2019, with reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated August 23, 2019 quoting "63 moons' assets can't be attached over NSEL scam: Bombay HC" The reply is awaited.

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Scrip code : 526881 Name : 63 Moons Technologies Limited

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

Press Release

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Scrip code : 542012 Name : A-1 Acid Limited

Subject : Notice Of 15Th Annual General Meeting To Be Held On 19Th September,2019 At 11:00 A.M. At Registered Office Of The Company

Notice of 15th Annual General Meeting to be held on 19th September,2019 at 11:00 a.m. at Registered office of the Company

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Scrip code : 500488 Name : Abbott India Ltd.

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Subject : Proceedings Of The 75Th Annual General Meeting - Abbott India Limited

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed proceedings of the 75th Annual General Meeting of the Company held on August 22, 2019.

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Scrip code : 500488 Name : Abbott India Ltd.

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

Pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith the Results of Voting on the proposed resolutions along with the Consolidated Report on voting issued by Mr Taizoon M. Khumri, Scrutinizer for the 75th Annual General Meeting held on August 22, 2019. Kindly note that all the resolutions placed before the Meeting as per the Notice of the Annual General Meeting dated July 17, 2019, were approved by the Members with the requisite majority. You are requested to take the same on your record and acknowledge the receipt of the same.

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Scrip code : 500488 Name : Abbott India Ltd.

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

Abbott India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500488"> Click here</a>

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Scrip code : 513119 Name : ABC Gas (International) Ltd.

Subject : Intimation Of Change Of Venue Of 39Th Annual General Meeting

Dear Sir, Please find attached herewith Intimation of change of venue of 39th Annual General Meeting.

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 -Commissioning Of Projects

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015  
-Commissioning of Projects

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Scrip code : 532056 Name : Adinath Exim Resources Ltd.

Subject : 25Th Annual General Meeting On Wednesday, 18Th Day Of September, 2019, At 11:00 A.M

We wish to inform you that the 25th Annual General Meeting (AGM) of the shareholders of Adinath Exim Resources Limited will be held on Wednesday, 18th day of September, 2019, at 11:00 a.m. at Hotel Planet Landmark, 139 / 1, Ambli - Bopal Road, Off



S. G. Road, Nr. Ashok Vatika, Opp. Ekta Farm, Ahmedabad, Gujarat 380058

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

Subject : Voting Results Of The Twelfth Annual General Meeting Of Aditya Birla Fashion And Retail Limited Held On August 21, 2019

Dear Sir/ Madam, This is in continuation to our letters dated July 27, 2019 and August 21, 2019 w.r.t. the Twelfth AGM of the Company ['said AGM']. Enclosed herewith please find : a) 'Voting results' of the business transacted at the said AGM as 'Annexure - A'; and [in terms of Regulation 44(3) of SEBI Listing Regulations] b) 'Scrutinizer's Report' as 'Annexure - B' [in terms of Section 108 of the Companies Act 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014] The same are also available at : a) www.abfml.com [website of the Company] and b) www.evotingindia.com [website of CDSL].

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

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

Dear Sir/ Madam, This is in continuation to our letters dated July 27, 2019 and August 21, 2019 w.r.t. the Twelfth AGM of the Company ['said AGM']. Enclosed herewith please find : a) 'Voting results' of the business transacted at the said AGM as 'Annexure - A'; and [in terms of Regulation 44(3) of SEBI Listing Regulations] b) 'Scrutinizer's Report' as 'Annexure - B' [in terms of Section 108 of the Companies Act 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014] The same are also available at : a) www.abfml.com [website of the Company] and b) www.evotingindia.com [website of CDSL].

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

Subject : Voting Results Of The Twelfth Annual General Meeting Of Aditya Birla Fashion And Retail Limited Held On August 21, 2019 - Revised

Dear Sir/ Madam, This is in continuation to our letters dated July 27, 2019 and August 21, 2019 w.r.t. the Twelfth AGM of the Company ['said AGM']. Enclosed herewith please find : a) 'Voting results' of the business transacted at the said AGM as 'Annexure - A'; and [in terms of Regulation 44(3) of SEBI Listing Regulations] b) 'Scrutinizer's Report' as 'Annexure - B' [in terms of Section 108 of the Companies Act 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014] The same are also available at : a) www.abfml.com [website of the Company] and b) www.evotingindia.com [website of CDSL].

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Scrip code : 536339 Name : Aditya Birla Sun Life Mutual Fund

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

Declaration of NAV 22.08.2019

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Scrip code : 536243 Name : Aditya Birla Sun Life Mutual Fund

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

Declaration of NAV 22.08.2019

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Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Filing Of Notice Of 33rd Annual General Meeting Of The Members Of The Company.

We are pleased to inform you that the 33rd Annual General Meeting of the Members of Ad-Manum Finance Limited is scheduled to be held on Monday, the 30th day of September, 2019 at Hotel Surya 5/5, Nath Mandir Road, South Tukoganj, Indore - 452001(MP) at 11:30 A.M. The Notice of 33rd AGM of the Company is enclosed herewith for your reference and records.

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Scrip code : 531686 Name : Advik Laboratories Ltd.

Subject : The AGM Of The Company Will Be Held On Wednesday, 25Th September, 2019 At 9:30 A.M. At The Registered Office Of The Company I.E., 138, Roz- Ka - Meo, Industrial Area Sohna, Distt. Mewat-122 103 (Haryana).

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the company in its meeting held today, i.e., on Friday, 23rd August, 2019 at the corporate office of the company at 703, Arunachal Building, 19, Barakhambha Road, Connaught Place, New Delhi-110001, and concluded just now, has, inter-alia, considered the business as is mentioned in the attached file.

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Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of the 47th Annual General Meeting of the Company held on Thursday, 22nd August, 2019 is enclosed herewith, in compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015.

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Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

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

Ahmedabad Steelcraft Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/522273"> Click here</a>

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Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

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

Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find details of voting results inclusive of e-voting and poll Conducted at the 47th Annual General meeting of the Company held on Thursday 22nd August, 2019 at 12:00 Noon at the Banquet Hall, Sports Club of Gujarat Ltd, Sardar Patel Stadium, Ahmedabad-380014 and Scrutinizer's Report.

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Scrip code : 531147 Name : Alicon Castalloy Limited

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

In terms of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Allotment Committee of the Company in its meeting held today i.e. on 23rd August, 2019, allotted 1,35,000 Equity Shares of Rs.5/- each, to the employees of the Company, who have exercised Options granted to them under the Company's Employee Stock Option Scheme 2017.

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Scrip code : 539523 Name : Alkem Laboratories Limited

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

This is to inform you that US FDA had conducted inspections at the Company's manufacturing facilities located at St. Louis, Fenton Park, USA from 16th August 2019 to 22nd August, 2019 and Baddi, India from 19th August, 2019 to 23rd August, 2019. At the end of the inspection, the Company has received a Form 483 with four (4) observations for the facility located at St. Louis, Fenton Park, USA and no Form 483 is received for the facility located at Baddi, India. The Company shall put together a detailed response with adequate corrective and preventive measures to address the US FDA Observations for the facility located at St. Louis, Fenton Park, USA and the same is proposed to be filed within the timeline stipulated by US FDA. Kindly take note of the same.

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Scrip code : 506260 Name : Anuh Pharma Ltd.,

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

Pursuant to the provisions of the Companies (Management and Administration) Amendment Rules, 2015 and regulation 44 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Consolidated Scrutinizer's Report submitted by M/s Ragini Chokshi & Co., Company Secretaries, Scrutinizer for the 59th Annual General Meeting of the Company held on 22nd August, 2019. Kindly acknowledge the receipt and take the same on record.

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Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Voting Results Under Regulation 44

We wish to inform you that 59th Annual General Meeting of the Company has been duly convened and held on Thursday, 22nd August, 2019 at 03.00 PM at Hall of Harmony, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400018. In this regard, we are enclosing herewith the Voting Results in the prescribed format, pursuant to the regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly acknowledge the receipt and take the same on record.

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Scrip code : 506260 Name : Anuh Pharma Ltd.,

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

Anuh Pharma Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506260"> Click here</a>

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Intimation Of Cut-Off Date For Postal Ballot.

Board of Directors at their meeting held on July 31, 2019, inter alia, considered and approved seeking of shareholders approval vide special resolution through postal ballot for re-appointment of Ms. Anjali Bansal as an Independent Director for a period of 3 years with effect from November 01, 2019. The cut-off date for eligible shareholders to get notice of postal ballot and e-voting has been fixed as August 23, 2019.

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Scrip code : 539403 Name : Arambhan Hospitality Services Limited

Subject : Intimation Regarding Appointment Of Secretarial Auditor Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

In term of Schedule III of Part A Para (7) read with Regulation 30 of SEBI Listing Regulations, 2015, we wish to inform your good office that the Board of Directors of the Company in their meeting held today i.e., 23rd August, 2019 commenced at 3.00 P.M., Appointed M/s M. K. Sarswat & Associates, Company Secretaries in Practice (COP No.: 10856) as a Secretarial Auditors of the Company to conduct the audit for the Financial Year 2019-20.

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Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Intimation Of Day, Date, Time & Place Of The 09Th Annual General Meeting (A.G.M) Of The Company.

Dear Sir/ Madam, Please take note that, the 09th Annual General Meeting (AGM) of the Company is scheduled to be held on Wednesday, 25th September, 2019 at 11:00 a.m. at AMA Seminar Hall No. 3 & 5, ATIRA Campus. AMA Complex, Dr. V S Marg, Vastrapur, Ahmedabad- 380 015. The copy of the Notice and Annual Report shall be submitted with the exchange in due time. Kindly take the same on records.

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Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.

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

Resignation of Statutory Auditor of the Company

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Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.

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

Appointment of statutory Auditor of the company

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Scrip code : 540333 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
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Scrip code : 508933 Name : AYM Syntex Limited

Subject : 36Th Annual General Meeting Shall Be Held On Thursday, 19Th September 2019

This is to inform you that 36th Annual General Meeting (AGM) scheduled to be held on Thursday, 19.09.2019 at 12.00 noon at the Registered office of the Company-Plot No. 1, Survey No. 394 (P), village Saily, Silvassa-396230,U. T. of Dadra & Nagar Haveli. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, the Register of Members and Share Transfer Books of the Company shall remain closed from Monday, 16.09.2019 to Wednesday, er, 2019 (both days inclusive) for the purpose of 36th AGM of the Company. Pursuant to provisions of Section 108 of the Companies Act, 2013 read with Regulation 44 of SEBI (LODR) Regulations, 2015, the Company is providing e-voting facility to its members. The members holding shares, in either physical form or dematerialized form, as on the cut-off date i.e. Thursday, 12th September, 2019 may cast their vote electronically to transact the business set out in the Notice of AGM.

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Scrip code : 512261 Name : Bajaj Global Ltd

Subject : Shareholder Meeting-Notice Of AGM On September 16, 2019.

Pursuant to section 91 of Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the following: 1. 34th Annual General Meeting (AGM) of the members of the Company will be held on Monday, the 16th Day of September, 2019 at 11.00 A.M. at the Registered Office of the Company at Imambada Road, Nagpur - 440 018 (Maharashtra).

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Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub.: Filing of Distribution Schedule and other documents, 39th AGM of the Company was held on 8th August, 2019. Dear Sir, Please find enclosed herewith the following documents, in respect of 39th Annual General Meeting of the Company held on 8th August, 2019. 1) A copy of Minutes of 39th AGM of the Company, AGM held on 08.08.2019, copy enclosed as Annexure-1. 2) Copy Distribution Schedule, in respect of shareholding of the Company, as on date of 39th Annual General Meeting, copy enclosed as Annexure-2. 3) Copies of Annual Reports for F.Y.2018-2019 containing Notice, Director Reports, Corporate Governance, Auditors Reports, Annual Accounts and others, copy enclosed as Annexure-3. Further please note, in the AGM, re-appointment of Director, Statutory Auditors and other matters were approved by the members. Please take the above documents on the records and acknowledge the receipt of the same. For BANARAS BEADS LIMITED (R.K. SINGH) COMPANY SECRETARY

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Scrip code : 541153 Name : Bandhan Bank Limited

bu230819

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

Press Release - Bandhan Bank launches credit cards, in partnership with Standard Chartered Bank

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Scrip code : 530803 Name : Bhageria Industries Limited

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

Ratings from CARE Ratings Ltd- Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, it is informed that the Comptroller & Auditor General of India has issued communication (received on August 23, 2019) regarding appointment of Auditors of the Company u/s 139 (5) of the Companies Act, 2013 for the FY 2019-20.

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Scrip code : 523229 Name : Bharat Seats Ltd

Subject : Notice For 32Nd Annual General Meeting (AGM), Book Closure, Cut-Off Date And E-Voting Dates

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (i.e. LODR Regulations), read with Schedule III and section 91 of the Companies Act, 2013, please find enclosed the Notice for the 32nd Annual General Meeting of Bharat Seats Limited scheduled to be held on 19th September, 2019 at Air Force Auditorium, Subroto Park, New Delhi 110010. The same is also available on the website of the Company [www.bharatseats.com](http://www.bharatseats.com). The schedule of different events is as follows: Event Date with Time Pursuant to Regulation 42 of SEBI(LODR) Regulations, Book closure for the purpose of 32nd AGM and for payment of dividend, if any, declared in the ensuing AGM 13th September, 2019 to 19th September, 2019 (both days inclusive) Cut-off date for e-voting 12th September, 2019 E-voting start date 16th September, 2019 from 9 a.m. E-voting end date 18th September, 2019 upto 5 p.m. Annual General Meeting 19th September, 2019 at 11 a.m

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Scrip code : 523229 Name : Bharat Seats Ltd

Subject : Notice For 32Nd Annual General Meeting (AGM), Book Closure, Cut-Off Date And E-Voting Dates

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (i.e. LODR Regulations), read with Schedule III and section 91 of the Companies Act, 2013, please find enclosed the Notice for the 32nd Annual General Meeting of Bharat Seats Limited scheduled to be held on 19th September, 2019 at Air Force Auditorium, Subroto Park, New Delhi 110010. The same is also available on the website of the Company [www.bharatseats.com](http://www.bharatseats.com).

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Scrip code : 524723 Name : Bijoy Hans Ltd

Subject : Notice Of 34Th Annual General Meeting

As per attachment.

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Scrip code : 540148 Name : Bindal Exports Limited

Subject : Board Meeting Intimation for The (03/2019-20) Board Meeting To Be Held On August 31, 2019.

Bindal Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019, inter alia, to consider and approve 1. To fix day, date, venue and business to be transacted at the ensuing Annual General Meeting (AGM). 2. To approve draft notice of the ensuing Annual General Meeting. 3. To take a note of Secretarial Audit Report. 4. To approve draft Directors' Report for the Financial Year ended on 31st March, 2019. 5. To decide Book Closure date for the ensuing Annual General Meeting. 6. To appoint Scrutinizer for the AGM. This is for your information and record please.

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Scrip code : 532523 Name : Biocon Ltd.

Subject : Biocon Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Biocon Ltd with reference to the media report, "Temasek, True North and CPPIB in investment talks for stake in Biocon arm: Report". Biocon Ltd response is enclosed.

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Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Disclosures Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation <BR> 2015.

The Board of Directors of Company has passed following Resolutions by circulation on 23.08.19 1) The sale or dispose of the Company's properties (undertaking) comprising of land with building admeasuring a total Square metres 16,200 of land, comprised of Survey Nos. 44//lp, 44/2P, AND 43P being situated at Dapad village, Silvassa, Dadra Nagar Haveli, DN-396230 to M/s Ingenia Polymers India Private Limited for consideration aggregating to Rs. 13,00,00,000/- on such terms & conditions as may be deemed fit by Board which is subject to approval of shareholders by way of passing Special Resolution at ensuing AGM of the Company. 2) The sale/ transfer/ dispose off Company's properties (Undertaking) comprising of land, building, plant & machinery, other movable & immovable properties of Company, both present and future on such terms and conditions as may be deemed fit by the Board which is subject to the approval of shareholders by way of passing Special Resolution at ensuing Annual General Meeting of Company

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Scrip code : 526225 Name : Bloom Dekor Ltd.

Subject : Shareholder Meeting - AGM - SEP 20, 2019 (FRIDAY)

With reference to captioned subject, we hereby submit the Copy of Notice of 28th Annual General Meeting of the Company. Day & Date of 28th AGM: Friday, September 20, 2019 Time: 11.00 A.M Venue: Block No. 267, Village: Oran, Tal: Prantij, N.H.8, Dist. Sabarkantha, Gujarat - 383 205 Further, followings are also attached herewith; ? Attendance Slip and Proxy Form ? Letter for Updation of Shareholders' Information Kindly take the same on the record and oblige us.

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Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : 33Rd Annual General Meeting Of Bodal Chemicals Ltd Will Be Held On 20Th Day Of September 2019

Bodal Chemicals Ltd herewith inform exchange about Notice of Annual General Meeting of the company will be held on 20th day of September 2019 at 11.00 a.m. at ATMA Auditorium, Opp. Old RBI Office, Ashram Road, Ahmedabad - 380009.

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Scrip code : 500530 Name : Bosch Ltd

Subject : Intimation As Per Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

This is to inform you that the Board of Directors of Bosch Limited (the "Company") at their meeting held today i.e. August 23, 2019 have, inter-alia, accepted the resignation of Mr. V.K. Viswanathan as a Chairman and Director of the Company with effect from August 23, 2019, as a part of succession planning. Considering the recommendations of the Nomination and Remuneration Committee, the Board has approved the appointment of Dr. Bernhard Straub, (Non-Executive, Non-Independent Director) as an Additional Director designated as a Chairman of the Board with effect from August 24, 2019.

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Scrip code : 524440 Name : Camex Ltd.

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

Submission of Notice of Annual General Meeting for the Financial Year 2018-19

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

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

GOLD ETF NAV

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Scrip code : 512169 Name : Capricorn Systems Global Solutions Ltd.

Subject : Board Meeting Intimation for Approval Of Date Of 34Th AGM & Approval Of AGM Notice And Board's Report

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve 1) Draft Boards'Report on the activities of the Company for the financial year ended 31st March, 2019. 2) To convene the 34th Annual General Meeting of the company. 3) Draft Notice for the 34th Annual General Meeting of the Members of the Company

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Scrip code : 509486 Name : Caprihans India Ltd.,

Subject : Notice Of 73Rd Annual General Meeting ('AGM') Of The Company

Please find attached herewith Notice of 73rd AGM of the Company scheduled to be held on Friday, September 20, 2019 at 11.00



bu230819

a.m. at Sunville Banquets, Royal Hall, 3rd Floor, Middle of Worli Flyover, 9, Dr. Annie Besant Road, Worli, Mumbai - 400 018

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Scrip code : 530789 Name : Ceejay Finance Limited

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

CEEJAY FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2019, inter alia, to consider and approve Pursuant to Companies (Indian Accounting Standard), Rules, 2015 read with SEBI Circular CIR/CFD/FAC/62/2016 dated 05th July, 2016, IND-AS has become applicable to the company effective from 01st April, 2019.

In accordance with the said regulations and in compliance with the provisions of Regulation 29 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, take note that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 12th September, 2019 at the Registered Office of the Company to consider, inter alia, to approve the Unaudited financial results for the quarter ended 30th June, 2019. Kindly acknowledge the receipt and take the above on record.

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Scrip code : 532695 Name : Celebrity Fashions Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Intimation On Sale Of Property

In terms of Regulation 30 and other applicable regulations, if any, read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company pursuant to the approval of the shareholders dated 14th February, 2017 has concluded the sale of its immovable property situated at 107-A, G.S.T Road, Chrompet, Chennai - 600044 on 21st August, 2019 at a total sale consideration of Rs. 17 Crores. The above transaction is not a related party transaction and the buyer is not related to the Promoter / Promoter group / Key Managerial Personnel of the Company.

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

Subject : Board Meeting Intimation for To Consider The Audited Financial Results, On Standalone As Well As Consolidated Basis, Of The Company For The 4Th Quarter And Year Ended March 31, 2019.

CG Power And Industrial Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, August 30, 2019, to consider amongst other businesses, the Audited Financial Results, on Standalone as well as Consolidated basis, of the Company for the 4th quarter and year ended March 31, 2019. Request you to kindly take the above information on record.

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Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Board Meeting Intimation for Board Meeting On 31st August, 2019 At The Corporate Office At 1 P.M

CHD Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019, inter alia, to consider and approve 1. To consider and approve the appointment of M/s Naresh M Kumar & Co, Chartered Accountant as Internal Auditor for the financial year 2019-20. 2. To consider and approve the appointment of M/s Neeraj Jindal & Associates, Company Secretaries as Secretarial Auditor for the financial year 2019-20. 3. To consider and adopt the draft

bu230819

Reports of the Board of Directors for the Financial year ended as on March 31, 2019. 4. To considered and adopt the draft Annual Report of the company for the Financial year ended as on March 31, 2019. 5. Appointment of M/s Neeraj Jindal & Associates as Scrutinizer for Annual General Meeting. 6. To consider and approve the draft notice convening the Annual General Meeting. 7. To decide the Book Closure date. 8. Any other matter with the permission of the Chairman of the Meeting.

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Scrip code : 526917 Name : CHD Developers Ltd

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

Intimation pursuant Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/ 4/2015 dated 9th September, 2015, we hereby inform that the Company has disinvested its 51% equity stake, Non-Core assets, in its subsidiary M/s Golden Infracon Private Limited. In this context, details are provided as per attachment:

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Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In connection with the 53rd Annual General Meeting of our company held on 21.08.2019, please find attached the proceedings for the same.

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Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

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

Please find attached a file on the above subject.

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Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : AGM & Final Dividend - Fixes Book Closure From 7Th September, 2019 Till 14Th September, 2019.

The Company has informed BSE that Register of Members and Share Transfer Book shall remain close from 7th September, 2019 till 14th September, 2019 (Both days inclusive) for payment of final dividend in 27th Annual General Meeting.

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Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Intimation Of 59Th Annual General Meeting Of The Company

The 59th Annual General Meeting of the Company will be held on Friday, September 27, 2019 at 3.00 P.M. at Kilachand Conference Room, 2nd floor, Indian Merchant Chambers, Churchgate, Mumbai 400020.

Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Filing Of Notice Of 35Th Annual General Meeting To Be Held On Wednesday, 18Th September, 2019.

We are pleased to submit a copy of the Notice of the 35thAnnual General Meeting of the Company to be held on Wednesday, 18th September, 2019 at 12:15 P.M. at Hotel Shreemaya Residency, A.B. Road, near Press Complex, Indore-452008 (M.P.)

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Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Board Meeting Intimation for Holding Board Meeting To Call AGM And Approve The Proposal For Raising Funds Through Issuing Equity Shares On Preferential Basis.

CONTINENTAL CHEMICALS 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 A) the proposal for raising funds through issuing Equity Shares on preferential Basis in accordance with provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts/rules/regulations as may be applicable (each as amended), Subject to approval of the members, and B) Approve Directors Report C) Approve Notice of 34th AGM and call 34th AGM D) Any other matter with the permission of the Chair.

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Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Board Meeting Intimation for Approve The Proposal For Raising Funds Through Issuing Equity Shares On Preferential Basis, Approve Directors Report, Approve Notice Of 34Th AGM And Call 34Th AGM And<BR> Any Other Matter With The Permission Of The Chair.

CONTINENTAL CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve A) the proposal for raising funds through issuing Equity Shares on preferential Basis in accordance with provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts/rules/regulations as may be applicable (each as amended), Subject to approval of the members, and B) Directors Report C) Notice of 34th AGM and call 34th AGM D) Any other matter with the permission of the Chair

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Scrip code : 523232 Name : Continental Petroleums Ltd.,

Subject : Board Meeting Intimation for Approve And Fixing The Following <BR> 1.Notice Of 33 Annual General Meeting Of The Company Along With Fixing Of Date Of Book Closure And E-Voting Period Along <BR> 2. Board Report Along With Its Annexures.

CONTINENTAL PETROLEUMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve Approve and fixing the following 1.Notice of 33 Annual General Meeting of the Company along with fixing of date of Book closure and E-Voting period along 2. Board Report along with its Annexures.

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Scrip code : 532179 Name : Corporation Bank

Subject : Announcement under Regulation 30 (LODR)-Cessation

Change in the constitution of the Board.

bu230819

Scrip code : 538521 Name : Crown Tours 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, Crown Tours Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 538521 Name : Crown Tours Limited

Subject : Clarification sought from Crown Tours Ltd

The Exchange has sought clarification from Crown Tours Ltd on August 22, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 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.

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Scrip code : 532760 Name : Deep Industries Limited

Subject : Notice Of The National Company Law Tribunal Convened Meeting Of Secured Creditors Of The Company.

Please find attach herewith Notice of the National Company Law Tribunal convened Meeting of Secured Creditors of the Company.

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Scrip code : 532760 Name : Deep Industries Limited

Subject : E-Voting Facility At The Forthcoming Annual General Meeting & Intimation Of Fixation Of Cut Off Date.

Please find attached herewith E-voting Facility at the forthcoming Annual General Meeting & Intimation of fixation of cut off date.

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Scrip code : 504256 Name : Deltron Ltd

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

Deltron Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/504256"> Click here</a>

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Scrip code : 533137 Name : DEN Networks Limited

Subject : Clarification sought from Den Networks Ltd

The Exchange has sought clarification from Den Networks Ltd on August 23, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 533137 Name : DEN Networks 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, Den Networks Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Annual General Meeting, Book Closure Notice And Cut-Off-Date.

In continuation to our letter dated August 13, 2019, we wish to inform that the Twenty-fifth Annual General Meeting ('AGM') of Dhanvarsha Finvest Limited ('the Company') will be held on Wednesday, September 18, 2019 at 10.00 a.m. at Comfort Inn Sunset, Airport Circle, Hansol, Ahmedabad - 382475, Gujarat. The Register of Members and Share Transfer Book of the Company will remain closed from Saturday, September 14, 2019 to Wednesday, September 18, 2019 (both days inclusive). The cut-off date (record date) for payment of Dividend and for the Members of the Company to exercise their right to vote(s) by electronic means on the businesses specified in the Notice of AGM and voting by way of ballot at AGM is Wednesday, September 11, 2019, which was previously inadvertently notified as Friday, September 13, 2019. Notice of Twenty-fifth AGM together with Proxy form, Attendance slip and Annual Report of the Company for FY 2018-19 are attached hereto.

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Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

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

98th Annual General Meeting, Book Closure, E-Voting and the ''Special Centenary Year (1919 to 2019), dividend.

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Scrip code : 542685 Name : Digicontent Limited

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

In terms of the requirement of regulation 30 of SEBI LODR, please find enclosed herewith copy of Postal Ballot Notice dated August 19, 2019, along with Postal Ballot Form. This is for your information and records.

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : Shareholder Meeting - AGM On Sep 24, 2019

This is to inform that, Annual General Meeting of members of the Company is scheduled to be held on Tuesday, 24th September, 2019 at 11:00 a.m. at H. T. Parekh Hall, 1st Floor, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad-380 015. Further details of the Book closure is as per the attachment and during the said period the Registrar of members and share transfer books of the Company will remain close. The Dividend amount, if declared by the shareholders at ensuing Annual General Meeting, to be paid/dispatched on or after 27th September, 2019 but within the statutory time of 30 days from the date of declaration by shareholders.

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Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

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

This is to inform that, Annual General Meeting of members of the Company is scheduled to be held on Tuesday, 24th September, 2019 at 11:00 a.m. at H. T. Parekh Hall, 1st Floor, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad-380 015. Further details of the Book closure is as per the attachment and during the said period the Registrar of members and share transfer books of the Company will remain close. The Dividend amount, if declared by the shareholders at ensuing Annual General Meeting, to be paid/dispatched on or after 27th September, 2019 but within the statutory time of 30 days from the date of declaration by shareholders.

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Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 29th Annual General Meeting (AGM) of the Company was held on 23th August 2019 at 10.00 A.M. at Global Peace Auditorium, Brahma Kumaris, Shanti Sarovar, Academy for Better World, Gachibowli, Hyderabad - 500 032. Pursuant to the provisions of the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith submit the summary of the 29th AGM along with the copy of Chairman's Speech.

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Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

Subject : Board Meeting Intimation for Approval Of AGM Notice, Director'S Report, Management Discussion And Analysis And Corporate Governance Report For The Year Ended March 31, 2019 And To Fix Date, Time And Venue Of The Company.

Dr Habeebullah Life Sciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve 1.To approve the Notice, Director's Report, Management Discussion and Analysis and Corporate Governance Report for the year ended March 31, 2019 and to fix date, time and venue of the company. 2.To fix the book closure dates for the purpose of 23rd Annual General Meeting. 3.To appoint scrutinizer for evaluating the voting process for 23rd Annual General Meeting of the Company. 4.Raising funds for expansion of business and working capital requirements by way of issue of equity shares on preferential basis. 5.To increase of authorised Capital of the Company. 6.Any other business with the permission of the Chair.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

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

NAV

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Scrip code : 538991 Name : DSP BlackRock Mutual Fund

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

NAV

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Scrip code : 511634 Name : Dugar Housing Developments Limited

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (LODR), 2015 , resignation of Company Secretary with effect from today is taken on record and intimated to stock exchange.

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Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Annual General Meeting On 25Th September, 2019

Annual General meeting on 25th September, 2019

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Scrip code : 538608 Name : Dwitiya Trading Limited

Subject : Notice Of The 41st Annual General Meeting

This is to inform you that 41st Annual General Meeting scheduled to be held on Saturday, the 28th day of September, 2019, at 10.00 a.m. Further, as per Clause 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Register of Members and Share Transfer Books of the Company in respect of Equity Shares shall remain closed from the 22nd September, 2019 to the 28th September, 2019 (both days inclusive), for the purpose of the 41st Annual General Meeting (AGM)

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Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

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

Dear Sir / Madam, We wish to inform you that India Ratings & Research (Ind-Ra) has revised Dynamatic Technologies Limited's Outlook to Positive from Stable while affirming its Long - Term Issuer Rating at IND BBB+. The reports by the above referred credit rating agency is enclosed. The Exchanges are requested to take this on record. Thank you.

bu230819

Scrip code : 541053 Name : East India Securities Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING UNDER REGULATION 29 OF SEBI(LODR) REGULATIONS,2015

East India Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve 1)To approve director's report for FY 2018-19 2)To fix the date of Annual General Meeting of the company for FY 2018-19 3)To approve Draft Notice for the 24th Annual General Meeting of the Members of the Company. 4)To consider any other business with permission of the chair.

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Scrip code : 507528 Name : Eastern Sugar & Industries Ltd.

Subject : Notice Of AGM Of M/S EASTERN SUGAR & INDUSTRIES LIMITED Will Be Held On WEDNESDAY, THE 18th SEPTEMBER, 2019 AT 12.00 P.M. At The Registered Office Of The Company At HANUMAN SUGAR MILLS, P.O. MOTIHARI, DIST. EAST CHAMPARAN, BIHAR-845401

Notice of AGM of M/s EASTERN SUGAR & INDUSTRIES LIMITED will be held on WEDNESDAY, THE 18th SEPTEMBER, 2019 AT 12.00 P.M. at the Registered Office of the Company at HANUMAN SUGAR MILLS, P.O. MOTIHARI, DIST. EAST CHAMPARAN, BIHAR-845401

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Clarification

Enclose please find the clarification issued by Edelweiss Asset Reconstruction Company Limited (EARC), a subsidiary of the Company, on news item appearing in media.

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

Subject : Disclosure Under Regulation 30 - Hotel Renovation

Further to the disclosure made earlier under Regulation 30 in this regard, please be informed that renovation work of 66 rooms at Trident Udaipur which commenced in May, 2018 was completed in October, 2018. Renovation of further 52 rooms commenced on 1st April 2019 and is expected to be completed by 31st August 2019. The balance 23 rooms is expected to commence on 1st September 2019 and will be completed by 5th January 2020. Above has also been intimated to the stock exchanges as Notes to the Unaudited Financial Results for the quarter ended 30th June 2019 under Listing Regulation 33, filed on 30th July 2019.

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Scrip code : 503681 Name : Elcid Investments Ltd.,

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

EL CID Investments Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/503681"> Click here</a>

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Scrip code : 503681 Name : Elcid Investments Ltd.,



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

Submission of Disclosure under Regulation 44(3) of SEBI (LODR) Regulation, 2015 along with Scrutinizer's report.

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Scrip code : 540153 Name : Endurance Technologies Limited

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

We inform you that ICRA Limited, a credit rating agency registered with the Securities and Exchange Board of India, has reaffirmed the credit rating for facilities availed from banks and issuance of Commercial Papers ('CPs') by the Company.

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Scrip code : 533477 Name : Enkei wheels (India) Limited

Subject : Intimation Of Receipt Of Approval Of Central Government For Appointment Of Managing Director.

With reference to our intimation dated 01st April 2019, We would like to further inform you that Enkei wheels India Limited had filed application for seeking approval of Central Government u/s 196 read with Clause (e) of Part-I Schedule V Companies Act 2013 for appointment of Mr. Kazuo Suzuki (DIN: 08350372) being foreign national, as Managing Director of the Company for the period of five years with effect from 01st April 2019 to 31st March 2024. Central Government vide its order dated 19th August 2019 had approved the appointment of Mr. Kazuo Suzuki (DIN: 08350372) being foreign national, as Managing Director of the Company for the period of five years with effect from 01st April 2019 to 31st March 2024. A copy of the said order is enclosed herewith and same is also available on the website of the company [www.enkei.in](http://www.enkei.in). Kindly take this information on your record.

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Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

RECEIPT OF RELIEVING REQUEST FROM THE INTERNAL AUDITOR CITING 'RELOCATION TO ANOTHER CITY' AS THE REASON

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Scrip code : 500135 Name : Essel Propack ltd.

Subject : Approval By The Board For Recommending The Reclassification Of Status As 'Public.

Approval by the Board for recommending the reclassification of status as 'public' under Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

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Scrip code : 500135 Name : Essel Propack ltd.

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

Change in Directors.

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Scrip code : 500135 Name : Essel Propack ltd.

Subject : Re-Classification Request For Change In Status From ''Promoter And Promoter Group Category'' To ''Public'' Category

Re-classification request for change in status from ''promoter and promoter group category'' to ''public'' category under Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

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Scrip code : 530929 Name : Euro Asia Exports Ltd.

Subject : In Compliance To The Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Please Find Enclosed A Copy Of The Notice Of 38Th Annual General Meeting Of The Members Of Euro Asia Exports Limited To Be Held On Tuesday, The 17Th Day Of September, 2019 At Taurus Sarovar Portica Hotel, IGI Airport Road N. H - 08 Extention, Mahipalpur, New Delhi 110037 At 11:00 A.M.

In compliance to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the Notice of 38th Annual General Meeting of the Members of Euro Asia Exports Limited to be held on Tuesday, the 17th day of September, 2019 at Taurus Sarovar Portica Hotel, IGI Airport road N. H - 08 Extention, Mahipalpur, New Delhi 110037 at 11:00 A.M.

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Scrip code : 542668 Name : EVANS ELECTRIC LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 68th Annual General Meeting of the Company.

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Scrip code : 514358 Name : Everlon Synthetics Ltd.

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

Pursuant to Regulation 30 and 44 of SEBI(LODR) Regulation, 2015, enclosing herewith following documents as mentioned below:

1. Voting Results as required under Regulation 44 of SEBI(LODR) Regulation, 2015 as Annexure-I and; 2. Report of Scrutinizer dated 23rd August, 2019 on Remote e-voting and voting conducted through Ballot Paper at the Meeting as Annexure-II. Kindly take the same on your records.

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Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 30th Annual General Meeting of the Members of the Company was held today i.e. Friday, 23rd August, 2019 at 10:45 a.m. at Kilachand Conference Room, 2nd Floor, IMC, Indian Merchant Chambers, Churchgate, Mumbai -400 020 and concluded at 11:00 a.m.. Enclosing following documents as mentioned below: 1. Attaching herewith summary of proceeding under Regulation 30, Part-A of Schedule - III of the SEBI(LODR) Regulation, 2015 as Annexure-I; 2. Report of the Scrutinizers dated 23rd August, 2019 as Annexure-II. 3. Voting Results as required under Regulation 44 of SEBI(LODR) Regulation, 2015, as Annexure-III Kindly take the same on your records

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Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 30th Annual General Meeting of the Members of the Company was held today i.e. Friday, 23rd August, 2019 at 10:45 a.m. at Kilachand Conference Room, 2nd Floor, IMC, Indian Merchant Chambers, Churchgate, Mumbai -400 020 and concluded at 11:00 a.m.. Attaching herewith summary of proceeding under Regulation 30, Part-A of Schedule - III of the SEBI(LODR) Regulation, 2015 as Annexure-I and; Report of the Scrutinizers dated 23rd August, 2019 as Annexure-II. Kindly take the same on your records.

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Scrip code : 530117 Name : Fairchem Speciality Limited

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

Pursuant to Regulation 30 and/or any other applicable regulation of SEBI (LODR) Regulations, 2015 this is to bring to your kind notice that the address of the Registered Office of our Company i.e. FAIRCHEM SPECIALITY LIMITED is changed from

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Scrip code : 530079 Name : Faze Three Ltd.

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

Faze Three Limited has informed BSE about resignation of Ms. Shweta Jain Independent Director of the Company.

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Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Announcement Under Regulation 30 - Updates - Reappointment Of Auditors

With reference to the captioned subject, we hereby inform you that the Members in its 8th Annual General Meeting ('' AGM'') held on Thursday 22, 2019 approved the re-appointment of M/s. Krunal M. Shah & Co., Chartered. Accountants; Mumbai (Firm Registration No: 106912W) as the Statutory Auditors of the Company for a period of five consecutive years from the conclusion of the 8th AGM of the Company till the conclusion of the 13th AGM to be held for the financial year 2023-24. In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015 ('Listing Regulations') read with Circular. No. CIR/CFD/CMD/4/2015 dated September 9, 2015; please find attached herewith the brief profile of M/s. Krunal M. Shah & Co. including the details as required under the provisions of the Listing Regulations read with the Circular No. CIR/CFD/CMD/4/2015.

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Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised Voting Results under regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, of the 8th Annual General Meeting held on August 22,2019

bu230819

Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

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

Filtra Consultants and Engineers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539098">Click here</a>

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Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Announcement Under Regulation 30- Updates Reappointment Of Independent Directors

In terms of Regulation 30 read with Part A of Schedule III and other applicable Regulation of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, this is to inform that the Members in the 8th Annual General meeting held on Thursday, August 22, 2019 have re-appointed Mr. Abhay Nalawade (DIN: 00342055), Mr. Haresh Malusare (DIN: 02246773) and Mr. Yogesh Tavkar (DIN: 07011793) as Independent Directors of the Company for a second term of five consecutive years, in terms of Section 149 of the Companies Act, 2013. In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated 09.09.2015; please find attached herewith brief profile of Mr. Abhay Nalawade (DIN: 00342055), Mr. Haresh Malusare (DIN: 02246773) and Mr. Yogesh Tavkar (DIN: 07011793) Please take the same on your record and display on your website.

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Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Notice Of 38Th Annual General Meeting Of The Company

In terms of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, enclosed herewith is the notice of 38th Annual General Meeting (AGM) of the Company which is scheduled on Thursday, 19th September, 2019 at 11.00 a.m. at Kirloskar Institute of Advanced Management Studies, Gat No. 356 & 357, Near Tata Foundry Maval, Village Dhamane, Taluka Maval, District Pune - 410 506. Further, we would like to inform that the Company has completed dispatch of the Notice of the 38th AGM (including attendance slip, proxy form and route map for reaching the AGM venue) and the Annual Report for the financial year 2018-19, to all its Members on 23rd August, 2019. Please note that the said notice of the AGM and Annual Report of the Company for the Financial Year 2018-19, are also available on the website of the Company at www.finolexpipes.com. You are requested to kindly take the above on your records

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Scrip code : 540190 Name : Franklin Industries Limited

Subject : Board Meeting Intimation for Demerge The Jewellery Unit And Delist Of Equity Shares From Calcutta Stock Exchange.

Franklin Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019, inter alia, to consider and approve 1) To demerge the Jewellery unit with Aphrodite Industries Private Limited. 2) To Delist the equity shares of the Company from the Calcutta Stock Exchange. 3) Any other Business with the permission of the Chair.

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Scrip code : 521167 Name : Frontline Business Solutions Ltd.

bu230819

Subject : Board Meeting Intimation for Board Meeting For The Conversion Of Warrant Into Equity Shares Of The Company.

FRONTLINE BUSINESS SOLUTIONS 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 Board Meeting for the Conversion of Warrant into equity shares of the Company.

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Scrip code : 958809 Name : Future Retail Ltd.

Subject : Intimation For Execution Of A Share Subscription Agreement And Shareholders' Agreement By A Group Company

Intimation for execution of a Share Subscription Agreement and Shareholders' Agreement by a group company

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Scrip code : 540614 Name : G G Engineering Limited

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

In Compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. POSTAL BALLOT NOTICE\_For Migration to main board.

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Scrip code : 540124 Name : G N A Axles Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 26th Annual General Meeting of the Company was held on August 23, 2019 at 12:30 PM at Hotel Country Inn & Suites, Civil Lines Jalandhar, to transact the business as stated in the Notice of the said AGM dated July 12, 2019, convening the AGM. In this regard, Please find enclosed the following :- 1. Summary of proceedings of the AGM as required under Regulation 30, Para A of Schedule III of SEBI (LODR) Regulations, 2015.

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Scrip code : 502850 Name : Gaekwar Mills Ltd.,

Subject : Intimation Regarding Postponement Of The Date Of Annual General Meeting

The Annual General meeting of Gaekwar Mills Ltd is rescheduled to be held on 23/09/2019 at 2.30 PM.

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Scrip code : 524624 Name : Gagan Gases Ltd.

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

We wish to inform that the resignation of Smt Raj Kumari Somani ( DIN 07353990 ) as a Director of Gagan Gases Ltd. which was accepted in the meeting of Board of Director on 17.08.2019.

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

bu230819

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

CNG Stations Inaugurated in Madhuvan Vihar and Khukari. Decompression Unit inaugurated at Mecon Colony for PNG Supply.

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Scrip code : 531902 Name : Gallops Enterprise Limited

Subject : Submission Of Notice Of Annual General Meeting Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

We submit herewith the Notice of Annual General Meeting of the company to be held on Friday, September 20, 2019 along with instructions for e-Voting.

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Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Board Meeting Intimation for Board Meeting On August 31, 2019

GAMMON INFRASTRUCTURE PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve Further to our letter dated August 14, 2019 and pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board of Directors of the Company will meet on Saturday, August 31, 2019, inter-alia, to consider and approve the unaudited financial results of the Company for the quarter ended June 30, 2019. Further, in terms of provisions of the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for trading in the Company's Shares by all the Directors, Designated Employees and Designated Persons shall remain closed upto Monday, September 02, 2019.

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Scrip code : 531813 Name : Ganga Papers India Ltd

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

Review of Credit Rating as per attached letter.

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

Subject : Intimation For Evoting Schedule And Book Closure For AGM Dtd. 27.08.2019

Intimation for evoting schedule and book closure for AGM Dtd. 27.08.2019

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Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Intimation Of Cut-Off Date For E-Voting

The Company has fixed Tuesday, 10th September, 2019 as Cut-Off Date for the purpose of Rule 20(4)(vii) of the Companies (Management and Administration) Rules, 2014, to determine the entitlement of voting rights of Members for E-Voting.

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Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

Subject : Board Meeting Intimation for Meeting Scheduled To Be Held On Wednesday, 28Th August, 2019.

Generic Engineering Construction And Projects 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 1) day, date, time and Venue of the 25th Annual General Meeting of the Company for the year ended 31st March 2019 and approve the AGM Notice 2) the revision in terms of appointment of Directors 3) Any other matter with the permission of the Chair.

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Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH 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 at 11.00 A.M. at the Registered Office of the Company situated at 4 K.M. Stone, Berri Chharra Road, Village Kherka, Musalman, P.O. Tandaheri, Teh. Bahadurgarh, Dist. Jhajjar, Haryana-124507. In this regard, we hereby submit the proceedings of the 25th AGM of the Company as required under Regulation 30 read with Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 which is enclosed herewith.

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals receives ANDA approval for Fulvestrant Injection, 250 mg/5 mL (50 mg/mL)

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Clarification sought from Glenmark Pharmaceuticals Ltd

The Exchange has sought clarification from Glenmark Pharmaceuticals Ltd with respect to news article appearing on [economictimes.indiatimes.com](http://economictimes.indiatimes.com) August 23, 2019, titled "Glenmark in talks to sell up to 30% in API biz to PremjiInvest". The reply is awaited.

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Scrip code : 530263 Name : Global Capital Markets Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For QE June 2019

GLOBAL CAPITAL MARKETS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2019 ,inter alia, to consider and approve Unaudited Financial Results for QE June 2019.

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Scrip code : 532957 Name : GOKAK TEXTILES LTD.

bu230819

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

Updates

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Scrip code : 538180 Name : Gold Line International Finvest Limited

Subject : Board Meeting Intimation for TO CONSIDER THE MATTER OF CONDUCTING THE ANNUAL GENERAL MEETING OF THE COMPANY

Gold Line International Finvest 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 27TH ANNUAL GENERAL MEETING OF THE COMPANY

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Scrip code : 531360 Name : Golechha Global Finance Ltd.

Subject : 28Th Annual General Meeting Of The Company Will Be Held On Saturday, The 21st September, 2019

Fixed that the 28th Annual General Meeting of the Company will be held on Saturday, the 21st September, 2019 at 09.30 A.M at the registered office of the Company at 522, Tobacco House, (5th floor) No. 1, Old Court House Corner, Kolkata, West Bengal - 700001.

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Scrip code : 532482 Name : Granules India Ltd.

Subject : Granules Pharmaceuticals, Inc. Completed U.S. FDA Inspection.

Granules Pharmaceuticals, Inc. completed U.S. FDA inspection.

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Scrip code : 500300 Name : Grasim Industries Ltd.,

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

Grasim Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500300"> Click here</a>

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Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Grasim Industries Limited- Outcome of the 72nd Annual General Meeting along with Scrutinizer''s Report

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Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation



Cessation of Directorship of Mr. M. L. Apte and Mr. B. V. Bhargava as Independent Directors of the Company

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Scrip code : 951622 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Grasim Industries Limited- Outcome of the 72nd Annual General Meeting along with Scrutinizer''s Report

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Scrip code : 949179 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Grasim Industries Limited- Outcome of the 72nd Annual General Meeting along with Scrutinizer''s Report

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Scrip code : 958805 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Grasim Industries Limited- Outcome of the 72nd Annual General Meeting along with Scrutinizer''s Report

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Scrip code : 958694 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Grasim Industries Limited- Outcome of the 72nd Annual General Meeting along with Scrutinizer''s Report

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Scrip code : 958681 Name : Grasim Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Grasim Industries Limited- Outcome of the 72nd Annual General Meeting along with Scrutinizer''s Report

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Scrip code : 509152 Name : GRP Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings at the FORTY FIFTH ANNUAL GENERAL MEETING of the Members of GRP LIMITED

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Scrip code : 509152 Name : GRP Limited

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

We are submitting herewith the details regarding the voting results of the business transacted at the 45th Annual General Meeting (AGM) of the Company held on 22nd August, 2019, in the prescribed format along with the Scrutinizer''s Report on the combined voting results dated 23rd August, 2019 issued by Mr. Chetan Shah Practising Company Secretary, who was appointed as a scrutinizer by the Company.

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Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

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

AGM Voting Result and Scrutinizer''s Report

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Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

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

AGM Voting Results and Scrutinizers Report

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Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

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

AGM Voting Results and Scrutinizers Report

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Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

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

AGM Voting Results and Scrutinizers Report

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Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

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

Gujarat Sidhee Cement Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/518029"> Click here</a>

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Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

bu230819

Subject : Thirty Fourth Annual General Meeting Of The Members Of The Company M/S Haryana Leather Chemicals Limited Will Be Held On Wednesday, The 25Th Day Of September, 2019 At 11.30 A.M. At The Registered Office Of The Company At 72-77, HSIIDC Industrial Estate, Hansi Road, Jind - 126 102

Mr. Manoj Gupta, Company Secretary in Practice under the firm name Manoj Gupta & Associates is appointed as Scrutinizer for the AGM.

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Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : 34Th Annual General Meeting To Be Held On Wednesday, The 25Th Day Of September, 2019 At 11.30 A.M. At The Registered Office Of The Company At 72-77, HSIIDC Industrial Estate, Hansi Road, Jind - 126 102

The e-voting period commences on 22nd September, 2019 (10:00 a.m.) and ends on 24th September, 2019 (05:00 p.m.) for the purpose of voting at AGM.

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Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : Annual General Meeting Of Shareholders Of The Company To Be Held On Wednesday 25Th Day Of September, 2019 At The Registered Office Of The Company At 11:30 A. M.

Annual General Meeting of Shareholders of the Company to be held on Wednesday 25th Day of September, 2019 at the registered office of the Company at 11:30 A. M. Enclosed is the Notice of AGM.

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Scrip code : 532467 Name : Hazoor Multi Projects Limited

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

The Company has received Resignation letter from Statutory Auditors, M/s G. R. Modi & Co., Chartered Accountants, on 20th August, 2019 stating their preoccupation in the profession and unable to accept further appointment as Auditor of the Company for the Financial Year 2019-20.

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Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Notices Of The Meetings Of The Equity Shareholders And Unsecured Creditors To Be Convened Pursuant To The Directions Of The National Company Law Tribunal, New Delhi - Bench III

Pursuant to Order dated Aug 9, 2019, the Hon'ble NCLT, New Delhi Bench-III has directed that meetings of equity shareholders and unsecured creditors of HCL Technologies Ltd. and HCL Comnet Ltd.(wholly owned subsidiary of HCL Technologies Ltd.), be convened and held for the purpose of considering and if thought fit, for approving the proposed scheme of amalgamation amongst HCL Eagle Ltd., HCL Comnet Ltd., HCL Technologies Solutions Ltd., Concept2Silicon Systems Private Ltd.and HCL Technologies Ltd. and their respective shareholders and creditors under the provisions of Sections 230 to 232 of Companies Act, 2013 - Enclosed please find the following documents in this regard - 1. Copies of the Notices of the aforesaid meetings, duly dispatched on Aug 19, 2019. 2. Copies of the newspaper advertisements confirming dispatch of the Notices of the aforesaid meetings, published in Financial Express in English (all editions) and Jansatta in Hindi having circulation in Delhi on Aug 21, 2019.

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Notice Of Annual General Meeting Of The Company, Record Date And E-Voting

1. Notice of AGM scheduled on 19 September 2019; 2. Record date for payment of final dividend and AGM; and 3. Cut-off date for e-voting on the resolutions contained in AGM Notice.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

We would like to inform you that the company has sent the Postal Ballot Notice to all the members whose names appear in the Register of Members / Beneficial owners received from the Registrar and Share Transfer Agent, National Securities Depository Limited (NSDL), Central Depository Services (India) Limited (CDSL) as on August 16, 2019 (Cut-off date). The copy of Notice of Postal Ballot and Postal Ballot form is attached. The Company has engaged the services of National Securities Depository Limited (NSDL) for providing e-voting facility and E-voting period will commence on Sunday, August 25, 2019 at 9.00 A.M. (IST) and end on Monday, September 23, 2019 at 5.00 P.M. (IST). The results of the Postal Ballot will be announced on or before Wednesday, September 25, 2019

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Scrip code : 500189 Name : Hinduja Ventures Ltd

Subject : Shareholder Meeting On 18/09/2019

We are forwarding herewith the Notice of the Thirty Fourth Annual General Meeting of the Members of the Company to be held on Wednesday , September 18, 2019 at 11:00 a.m. at Hall of Harmony, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400 018 along with proxy form pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. As per Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company is providing to its members the facility to cast their votes by electronic means on all resolutions set forth in the Notice. The instructions of e-voting are mentioned in the said notice. The cut-off date for the purpose of remote e-voting has been fixed, Wednesday, September 11, 2019.

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Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

Subject : Submission Of Clarification On The Recent Sale Of Shares By The Key Managerial Personnel Of The Company

Please find attached the clarification on the recent sale of shares by the Key Managerial Personnel of the Company.

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Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

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Scrip code : 535217 Name : HPC Biosciences Limited

Subject : Board Meeting Intimation for CONSIDER THE MATTER OF CONDUCTING 17TH ANNUAL GENERAL MEETING OF THE COMPANY

HPC BIOSCIENCES 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 MATTER OF CONDCUTING 17TH ANNUAL GENERAL MEETING OF THE COMPANY

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Scrip code : 500187 Name : HSIL Limited

Subject : Allotment Of Shares By Somany Home Innovation Limited To The Shareholder Of The Company In The Ratio Of 1:1

Pursuant to Composite Scheme of Arrangement between the Company, Somany Home Innovation Limited ('SHIL'), Brilloca Limited ('Brilloca') and their respective Shareholders and Creditors ('Scheme') as approved by the Hon'ble National Company Law Tribunal, Kolkata Bench ('NCLT') vide its order dated 26 June 2019, the Board of the Directors of SHIL in their meeting held on 23rd August 2019 allotted 72,296,395 fully paid up equity shares of face value Rs. 2/- each to such shareholders of the Company whose name appears in the register of members as on Record Date, i.e., 20.08.2019 in the ratio of 1:1. These shares will be credited in the demat account of the allottees in due course. Necessary applications are being made by SHIL to the stock exchanges for seeking relevant approval for listing/trading of the aforesaid allotted shares and therefore these shares will not be available for trading till relevant directions for listing/trading are received.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 244,415 equity shares under ESOS on August 22, 2019

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Scrip code : 536535 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 532835 Name : ICRA Limited

Subject : Twenty-Eighth Annual General Meeting Of The Company Has Been Scheduled For September 28, 2019

Twenty-Eighth Annual General Meeting of the Company has been scheduled for September 28, 2019

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Scrip code : 532835 Name : ICRA Limited

Subject : Twenty-Eighth Annual General Meeting Of The Company Has Been Scheduled For September 28, 2019

Pursuant to regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations

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and Disclosure Requirements) Regulations 2015, please be informed that the dividend as recommended by the Board of Directors in its meeting held on May 9, 2019, if declared at the Twenty-Eighth Annual General Meeting, will be paid/dividend warrants will be dispatched on or before October 8, 2019

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Scrip code : 542322 Name : IDFC Mutual Fund

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

The NAV dated 22.08.2019 of the schemes listed on BSE

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Scrip code : 541575 Name : IDFC Mutual Fund

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

The NAV dated 22.08.2019 of the schemes listed on BSE

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Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : IL&FS Transportation Networks Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from IL&FS Transportation Networks Ltd with reference to the media report, "IL&FS official routed funds to subsidiary, took commission". IL&FS Transportation Networks Ltd response is enclosed.

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Scrip code : 536709 Name : IND Renewable Energy Ltd

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

IND Renewable Energy Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/536709"> Click here</a>

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Scrip code : 536709 Name : IND Renewable Energy Ltd

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

Pursuant to Regulation 30 and 44 of SEBI(LODR) Regulation, 2015, enclosing herewith following documents as mentioned below:

1. Voting Results as required under Regulation 44 of SEBI(LODR) Regulation, 2015 as Annexure-I and; 2. Report of Scrutinizer dated 23rd August, 2019 on Remote e-voting and voting conducted through Ballot Paper at the Meeting as Annexure-II. Kindly take the same on your records.

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Scrip code : 536709 Name : IND Renewable Energy Ltd

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 8th Annual General Meeting of the Members of the Company was held today i.e. Friday, 23rd August, 2019 at 11:15 a.m. at Kilachand Conference Room, 2nd Floor, IMC, Indian Merchant Chambers, Churchgate, Mumbai -400 020 and concluded at 11:30 a.m.. Also attaching herewith summary of proceeding under Regulation 30, Part-A of Schedule - III of the SEBI(LODR) Regulation, 2015. Kindly take the same on your records.

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Scrip code : 500201 Name : India Glycols Ltd

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

India Glycols Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500201"> Click here</a>

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Scrip code : 542543 Name : India Infrastructure Trust

Subject : Proceedings Of Extra-Ordinary General Meeting Of The Unitholders Of India Infrastructure Trust Held On August 23, 2019

We, the Investment Manager of India Infrastructure Trust ('InvIT'), hereby submit the details regarding proceedings and voting results of the business transacted at the Extra-ordinary General Meeting of the unitholders of the InvIT held on Friday, August 23, 2019 at 11.00 a.m. at Unit 804, 8th Floor, A Wing, One BKC, Bandra Kurla Complex, Bandra East, Mumbai - 400 051, Maharashtra, India, in furtherance of the notice to the unitholders dated July 29, 2019. The meeting commenced at 11:00 a.m. and concluded at 11:30 a.m. Please take the same on record.

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Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Convening Of Thirteenth Annual General Meeting Of Indiabulls Real Estate Limited ('The Company')

Pursuant to applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Thirteenth Annual General Meeting (AGM) of the Shareholders of the Company will be held on Saturday, September 28, 2019 at 02:00 P.M. at Mapple Emerald, Rajokri, NH-8, New Delhi - 110038. The Register of Members and the Share Transfer Books of the Company will remain closed from Thursday, September 26, 2019, till Saturday, September 28, 2019 (both days inclusive), for annual closing (for the purpose of AGM).

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Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Intimation Of Fixation Of Cut-Off Date

This is in continuation to our earlier letter dated 6th August 2019 and wish to inform that pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 23rd August 2019 has been fixed as the Cut-off Date to record the entitlement of the shareholders to cast their vote electronically and by way of Postal Ballot.

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Scrip code : 533676 Name : Indo Thai Securities Limited

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Subject : Board Meeting Intimation for Intimation Of 335Th Board Meeting

INDO THAI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve This is to inform you that the 335th Meeting of the Board of Directors of the Company is scheduled to be held at its Registered Office situated at 'Capital Tower, 2nd Floor, Plot Nos. 169A-171, PU-4, Scheme No.-54, Indore, Madhya Pradesh, 452010'on Saturday, 31st August, 2019 at 04.00 P.M.

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Scrip code : 957989 Name : Ind-Swift Laboratories Ltd.

Subject : Intimation Regarding Transfer Of Shares Of The Company Pursuant To SEBI Circular SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated November 6, 2018 On Standardized Norms For Transfer Of Securities In Physical Mode

This is to inform you that with respect to the newspaper notice for proposed transfer of shares dated June 20, 2019 published in Financial Express (English) & Jansatta (Hindi), the Company has not received any objection/claim in writing for the transfer of below mentioned shares and hence, the Company has transferred the shares on 29.07.2019 as per detail enclosed.

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Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

Subject : Intimation Regarding Transfer Of Shares Of The Company Pursuant To SEBI Circular SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated November 6, 2018 On Standardized Norms For Transfer Of Securities In Physical Mode

This is to inform you that with respect to the newspaper notice for proposed transfer of shares dated June 20, 2019 published in Financial Express (English) & Jansatta (Hindi), the Company has not received any objection/claim in writing for the transfer of below mentioned shares and hence, the Company has transferred the shares on 29.07.2019 as per detail enclosed.

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Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Notice Of 20Th Annual General Meeting And Annual Report For The F.Y. 2018-19

In Compliance with Regulation 30 , 34 & 42 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, We have mentioned details with respect to 20th Annual General Meeting (AGM),Book Closure and fixation of cut-off date for e-voting, period of remote e-voting. Further, we have also enclosed herewith copy of Annual Report for the Financial Year 2018-19 and the same also be made available on Company's website at [www.innovators.in](http://www.innovators.in).

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Scrip code : 500211 Name : Insilco Ltd

Subject : Announcement Under Regulations 30 (LODR)- Plant Shut Down From Night Of 23Rd August 2019 To 3Rd September 2019

This is to inform you that our Plant will remain shut down from the night of 23rd August 2019 to 3rd September 2019 due to high inventory. We shall also carry out preventive maintenance and cleaning during this time. The above is for your information and records.

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED



Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report  
08th Annual General Meeting Voting Results and Scrutinizer''s Report

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

Subject : Corporate Action-Outcome of Right issue

With reference to captioned subject and in furtherance of Rights Issue of the Company, this is to inform you that the Board of Directors of the Company has, at its meeting held on today, i.e., August 23, 2019, approved the allotment of 47,03,447 Equity Shares of Rs. 10/- each at a price of Rs. 27/- per Equity Share pursuant to the Rights Issue of Equity Shares of the Company in terms of Letter of Offer dated June 29, 2019. Pursuant to aforesaid allotment, the issued, subscribed and paid up share capital of the Company has been increased from Rs. 11,26,47,000/- divided into 1,12,64,700 Equity Shares of Rs. 10/- each to Rs. 15,96,81,470/- divided into 1,59,68,147 Equity Shares of Rs. 10/- each. The meeting commenced at 11.00 AM and concluded at 12.00 PM.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to captioned subject and in furtherance of Rights Issue of the Company, this is to inform you that the Board of Directors of the Company has, at its meeting held on today, i.e., August 23, 2019, approved the allotment of 47,03,447 Equity Shares of Rs. 10/- each at a price of Rs. 27/- per Equity Share pursuant to the Rights Issue of Equity Shares of the Company in terms of Letter of Offer dated June 29, 2019. Pursuant to aforesaid allotment, the issued, subscribed and paid up share capital of the Company has been increased from Rs. 11,26,47,000/- divided into 1,12,64,700 Equity Shares of Rs. 10/- each to Rs. 15,96,81,470/- divided into 1,59,68,147 Equity Shares of Rs. 10/- each. The meeting commenced at 11.00 AM and concluded at 12.00 PM.

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

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

Approval by the shareholders of request for re-classification of status under Regulation 31A of the Listing Regulations.

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Scrip code : 506522 Name : J.L. Morison (India) Ltd.,

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

As per attachment

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Scrip code : 512237 Name : Jai Corp Limited

Subject : Announcement Under Regulation 30-Updates

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This has reference to our intimation dated August 22, 2019. The company has redeemed 1,95,000 1% Non-cumulative, Non-participating Redeemable Preference Shares out of profits of the Company today.

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Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Intimation Of Closure Of M/S Apoyo International PTE Ltd, Singapore Wholly Owned Subsidiary Company

We wish to inform you that Board of Directors has approved the Closure of M/s Apoyo International PTE Ltd, Singapore a Wholly Owned Subsidiary Company.

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Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation of our letter no. JKEL/CS/209/AGM-2019/ dated 14.08.2019 and in reference to your mail dated 21.08.2019 we are submitting herewith revised voting results of the AGM of the Company in the format prescribed under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 alongwith Consolidated Scrutinizers Report. Voting results in XBRL mode had already been submitted on 20.08.2019 vide Transaction No. 2008201901092544. You are requested to kindly take note of the same.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd with respect to news article appearing on www.businesstoday.in August 23, 2019, titled "ED raids Naresh Goyal's premises, Jet Airways offices over alleged FDI violations". The reply is awaited.

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

Subject : Intimation Of The Third Meeting Of Committee Of Creditors('COC') Of Jet Airways<BR> (India) Limited Under Regulation 30(2) Read With Sub-Clause 16(G) Of Para A Of Part A Of<BR> Schedule III Of Securities And Exchange Board Of India (Listing Obligations & Disclosure<BR> Requirements) Regulations, 2015

Intimation of the Third Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited under Regulation 30(2) read with sub-clause 16(g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

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Scrip code : 952813 Name : Jet Airways (India) Ltd

Subject : Intimation Of The Third Meeting Of Committee Of Creditors('COC') Of Jet Airways<BR> (India) Limited Under Regulation 30(2) Read With Sub-Clause 16(G) Of Para A Of Part A Of<BR> Schedule III Of Securities And Exchange Board Of India (Listing Obligations & Disclosure<BR> Requirements) Regulations, 2015

Intimation of the Third Meeting of Committee of Creditors('COC') of Jet Airways (India) Limited under Regulation 30(2) read

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with sub-clause 16(g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

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Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : 34Th Annual General Meeting

Notice is hereby given that 34thAnnual General Meeting of the members of Jindal Hotels Limited will be held on Tuesday, 24th September, 2019 at 2:30 p.m at Registered office of the company :GRAND MERCURE Vadodara Hotel Surya Palace,Sayajiganj,Vadodara-390020 .

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Scrip code : 538765 Name : JLA Infraville Shoppers Limited

Subject : Board Meeting Intimation for To Approve Change In Registered Address In The Same City And Approve The Appointment Of Additional Director.

JLA Infraville Shoppers Ltdhas 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 Notice is hereby given that the meeting of the Board of Directors of Company will be held on 28th August 2019 at 1:00 P.M. at the registered office of the Company at 36, Aarush, Shri Balaji Layout, Ambalipura, Bellandur Gate Bangalore KA, inter alia to transact following business:- 1.to approve change in registered office of the Company with in same city. 2.to approve appointment of additional director. 3.to discuss, consider and approve any other matter as may be considered necessary.

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

Subject : Board Meeting Intimation for To Considered And Approved Resignation Of Independent Non-Executive Directors.

JYOTI RESINS & ADHESIVES 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 The Meeting of the Board of Directors of the Company is Scheduled to be held on Monday 26th August, 2019 at 12.00 p.m. at the Registered Office of the Company

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Scrip code : 511728 Name : K.Z.Leasing & Finance Ltd.

Subject : Extension To Be Claimed For The Compliance With Regulation 33 Of SEBI (LODR) Regulation, 2015 For Quarter Ended 30Th June 2019.

As disclosed by us in the attached letter, as first time Ind AS compliance is applicable to us under the financial year beginning from April 1, 2019 the relaxation provided in Circular number CIWCFD/FAC/62/2016 dated July 05, 2016 issued by Securities and Exchange Board of India, shall be applicable to us. In compliance of the same, we want to claim the extension of one month from the due date of filing of Financial Statements as per Regulation 33, which is within 45 days from the end of the Quarter ending 30th June, 2019.

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Scrip code : 539533 Name : Kashiram Jain and Company Limited

Subject : Notice Convening The 32Nd Annual General Meeting Of The Members Of Kashiram Jain And Company Limited Scheduled To Be Held On Monday, The 16Th September, 2019

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Pursuant to Regulation of the 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the Notice convening the 32nd Annual General Meeting of the Members of Kashiram Jain And Company Limited scheduled to be held on Monday, the 16th September, 2019 at 10.00 a.m at the registered office of the Company at Lachit Nagar S. R. B. Road Guwahati Kamrup-781007, Assam to transact the businesses set out in the notice of the said meeting.

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Scrip code : 531960 Name : Kashyap Tele-Medicines Limited

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of E-Voting Results of the 25th Annual General Meeting of the Company held on 21st August, 2019.

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Scrip code : 531960 Name : Kashyap Tele-Medicines Limited

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

Kashyap Tele-Medicines Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531960"> Click here</a>

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Scrip code : 532054 Name : KDDL Ltd

Subject : Intimation Of Opening Of New Stores At New Delhi And Kolkata

Intimation of opening of new stores at New Delhi and Kolkata

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Scrip code : 532054 Name : KDDL Ltd

Subject : Intimation Of Opening Of New Store At Chennai

Intimation of opening of new store at Chennai

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Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30(4) of the SEB/ (LODR) Regutation - Minutes of AGM

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Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Board Meeting Intimation for Notice Convening The 27Th Annual General Meeting Of The Company

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KERNEX MICROSYSTEMS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, the 31st August, 2019 inter-alia to consider and approve the Notice convening the 27th Annual General Meeting of the Company, Director's report along with the Report on Corporate Governance, Management Discussion and Analysis and other relevant annexures.

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Scrip code : 531206 Name : Kwality Credit & Leasing Ltd.

Subject : Notice Of The 27Th Annual General Meeting

This is to inform you that 27th Annual General Meeting scheduled to be held on Saturday, the 28th day of September, 2019, at 3.00 p.m.at the Registered office of the Company at 7, Lyons Range, 3rd Floor, Room No. 9 & 10, Kolkata - 700 001 Further, as per Clause 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Register of Members and Share Transfer Books of the Company in respect of Equity Shares shall remain closed from the 22nd September, 2019 to the 28th September, 2019 (both days inclusive), for the purpose of the 27th Annual General Meeting (AGM)

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Scrip code : 537669 Name : L. P. NAVAL AND ENGINEERING LIMITED

Subject : Intimation Of Cut Off Date For E-Voting And Book Closure For The Purpose Of AGM

We would like to inform that, pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Tuesday, 17th Day of September, 2019 as the "Cutoff Date" for the purpose of e-voting of the Company and Book closure dates would be from Wednesday, 18th September, 2019 to Tuesday, 24th September, 2019, both days inclusive for the purpose of the 8th AGM of the members of the company scheduled to be held on Tuesday, 24th September, 2019 at 11.00 AM at the registered office of the company at Office Block, First Floor Pl. No.237/2 & 3 Sub Pl. No. A/25 Central Park Soc., G.I.D.C Pandesara, Surat-394221, Gujarat. Kindly take the above information on record.

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Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

LAKSHMI VILAS BANK 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 1. increase in authorised capital 2. fund raising through qualified institutional placement 3. fund raising by way of issuance of Bonds

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Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company On 24Th August, 2019

LEENA CONSULTANCY 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 Notice is hereby given pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, and any other applicable provisions if any, that a meeting of the Board of Directors of the Company will be held on Saturday, the 24th day of August, 2019 at 2:00 p.m. at the Registered Office inter-alia, to appoint Mr. Kirankumar Navinchandra Shukla (Din: 01568997) as Additional Non-Executive Independent Director of the Company for which the Company has received consent

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u/s. 152(5) of Companies Act, 2013 and rule 8 of Companies (Appointment and Qualification of Directors) Rules, 2014.  
Kindly take it on record.

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Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th Annual General Meeting of the Company  
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Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 38th Annual General Meeting held on 23rd August 2019 at Air Force Auditorium, Subroto Park, New Delhi-110010.  
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Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 38th Annual General Meeting held on 23rd August 2019 at Air Force Auditorium, Subroto Park, New Delhi-110010.  
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Scrip code : 523248 Name : Machino Plastics Ltd

Subject : Minutes Of 34Th Annual General Meeting Of Machino Plastics Limited

Minutes of 34th Annual General Meeting of Machino Plastics Limited  
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Scrip code : 519279 Name : Madhur Industries Limited

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

Newspaper Publication  
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Scrip code : 513430 Name : Maitri Enterprises Limited

Subject : Clarification Letter For Purpose Of Book Closure For Annual General Meeting.

We hereby clarify that the Approved dates for the closure of Register of Members & Share Transfer Books (Book Closure) of the Company for the purpose of Annual General Meeting is from Saturday, 21/09/2019 to Friday, 27/09/2019 (both days inclusive).

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Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

Subject : Notice Calling 35Th Annual General Meeting (AGM)

In compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of the 35th AGM of Mallcom (India) Limited to be held on Thursday, 19th September, 2019 The same will be available on the Company's website at www.mallcom.in. This is for your information and record.

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Scrip code : 500206 Name : Margo Finance Limited

Subject : Re-Appointment Of Independent Director

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. Govind Prasad Agrawal (DIN: 00008429) as Non-Executive Independent Director of the Company for a second term of 5 (five) consecutive years from 23rd August, 2019 to 22nd August, 2024.

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Scrip code : 531394 Name : Marvel Vinyls Ltd

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting

MARVEL VINYLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve 1. To fix the date, time, and venue of the 34th Annual General Meeting of the Company. 2. To approve the Board Report. 3. To fix the Cut off date. 4. To approve the Notice of the 34th Annual General Meeting. 5. To fix the date of book closure. 6. Any other matter incidental thereto: You are requested to take the above on your records and acknowledge the same.

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Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Submission Of Notice Of 36Th Annual General Meeting To Be Held On 25Th September, 2019 At 11.00 AM. At The Registered Office Of The Company

We are pleased to submit a Copy of the Notice of the 36th Annual General Meeting of the Company along with Proxy form and Attendance Slip and Route Map to the venue of AGM to be held on Wednesday, the 25th day of September, 2019 at 11.00 AM. at the Registered Office of the Company

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Scrip code : 541352 Name : Megastar Foods Limited

Subject : Notice Of 8Th Annual General Meeting Dated: 16/09/2019

We wish to inform you that the 8th Annual General Meeting ("AGM") of the Company will be held on Monday, September 16, 2019 at 11.00 a.m. at Registered Office at Megastar Foods Limited, Plot No. 807, Industrial Area, Phase-II Chandigarh- 160102. Please find enclosed herewith Notice for convening of 8th Annual General Meeting of the Company. Kindly take the same on your record.

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Announcement Under Regulation 30 (LODR) : Receipt Of Letter Of Acceptance

We wish to inform that MEP Infrastructure Developers Limited ('MEP') has received Letter of Acceptance ('LOA') dated August 22, 2019 from Public Works Department, Government of Maharashtra for the following Project: 'Appointment of Contractor for Collection of toll at approved rates on all specified vehicles at Thane-Bhiwandi-Wadpa Road (S.S.H.) SH 84 BOT Project from km. 0/000 to km. 8/090 in Thane District in the State of Maharashtra' Key highlights of the Project are as under: i. Terms of the Contract Agreement: a. The operations will commence after complying the statutory formalities viz. submission of performance security, signing of contract as per the LOA. b. Period of the Contract is 3 years. ii. The Total contractual amount for the said Project is Rs. 36,63,00,000/- (Rupees Thirty Six Crores Sixty Three Lakhs Only) payable on quarterly upfront basis.

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Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

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

MID EAST PORTFOLIO MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve Dear Sir/ Madam, This is to inform you that the meeting of the Board of Directors of the Company will be held on 31st August, 2019 at the Corporate office of the Company at 402, 4th Floor, Apollo Complex, R.K. Singh Marg, Andheri (E), Mumbai - 400 069 at 10.00 a.m. to consider and approve the following: 1.Acceptance of the resignation of Company Secretary and Compliance officer of the Company - Ms. Jagriti Vipin Dave 2.Appointment of Internal and Secretarial Auditor 3.Any other items with the permission of Chairman Kindly take the same on your record.

Thanking You,

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Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Board Meeting Intimation for Approval Board Report & Other Related Matters As Attached In Notice

Midas Infra Trade Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve In pursuant to Regulation 29 read with regulation 33 and 34 of SEBI (LODR) regulations, 2015, notice is hereby given that meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 3rd September, 2019 at 4:00PM at the Registered office of the Company inter alia, to consider the agenda items as set out in agenda paper at the registered office of the Company. Pursuant to SEBI (prohibition of Insider Trading) Regulations 2015 and Company's Internal code for prevention of Insider Trading, the trading window for dealing in securities of the Company shall be remain closed from Saturday, 21st September, 2019 to Saturday, 28th September, 2019 (both day Inclusive).

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Scrip code : 532819 Name : MindTree Limited

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

Submission of the Postal Ballot Notice and Postal Ballot Form (including instructions)

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Scrip code : 539594 Name : Mishtann Foods Limited



Subject : Announcement under Regulation 30 (LODR)-Credit Rating  
Intimation of Re-affirmation of Credit Rating by ICRA Limited

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Scrip code : 537092 Name : MODEX INTERNATIONAL SECURITIES LTD.

Subject : Notice Of 25Th Annual General Meeting ("AGM") Of Modex International Securities Limited(The "Company")

Pursuant to provisions of Regulation 30 and 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'LODR Regulations'), please find enclosed the Notice of the 25th AGM scheduled to be held on Saturday, 14th September, 2019 along with the Annual Report for the financial year 2018-19 of the Company. In compliance with provisions of Section 108 of the Companies Act, 2013 and Regulation 44 of the LODR Regulations, the Company will provide to its members the facility to exercise their right to vote on a resolution proposed to be considered at the AGM by electronic means and the business may be transacted through e-voting. The detailed procedure and instructions regarding e-voting has been appended to the Notice of the AGM. The Company has fixed Saturday, 7th September, 2019 as the cut-off date (i.e. the record date) for the purpose determining the members entitled to cast their votes through remote e-voting or the ballot paper at the AGM.

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Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Notice Of 34Th AGM Of The Company To Be Held On 13Th September, 2019

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed Notice of the Morepen Laboratories Limited (the 'Company') for the financial year 2018-19 along with the Notice of the 34th Annual General Meeting scheduled to be held on Friday, September 13, 2019 at 10.00 A.M. (I.S.T.) at the registered office of the Company at Morepen Village, Nalagarh Road, Near Baddi, Distt. Solan, Himachal Pradesh - 173 205.

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Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Notice For 38Th Annual General Meeting Of National Aluminium Company Limited.

Notice for 38th Annual General Meeting of National Aluminium Company Limited scheduled to be held on Wednesday, the 18th September, 2019 at 11:00 AM at NALCO Bhawan, Plot no. P/1, Nayapalli, Bhubaneswar - 751013

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Scrip code : 524654 Name : Natural Capsules Ltd.

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

Natural Capsules Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524654"> Click here</a>

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Scrip code : 524654 Name : Natural Capsules Ltd.

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Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report  
26th AGM Proceeding and Scrutinizer''s Report

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Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Proceeding of 26th AGM dtd 22nd Aug 2019

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Scrip code : 508989 Name : Navneet Education Limited

Subject : Application For Reclassification Under Regulation 31A Of SEBI (LODR) Regulations, 2015.  
Application for Reclassification under Regulation 31A of SEBI (LODR) Regulations, 2015.

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Scrip code : 502168 Name : NCL Industries Limited,

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Dear Sir, Joint Venture Company with China We wish to inform you that NCL Industries Ltd. has signed an agreement to establish a Joint Venture Company with Qingdao Xinguangzheng Steel Structure Company Ltd. China for manufacture of Pre-engineered Steel Structures in India. The Board has approved the proposal to incorporate a Joint Venture Company pursuant to the Agreement. In terms of the agreement, NCL and the Chinese Partner will hold 70% and 30% respectively of the equity of the Joint Venture Company. The estimated project cost for the venture is around Rs.35 Crores and the equity investment of NCL in the Joint Venture will be in the range of Rs. 7.70 crores. This is for your kind information and records please. Yours faithfully, for NCL INDUSTRIES LIMITED, T.ARUN KUMAR Company Secretary

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Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For QE June 2019

NCL RESEARCH & FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/09/2019 ,inter alia, to consider and approve Unaudited Financial Results for QE June 2019

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Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

Subject : Intimation Of Annual General Meeting Book Closure & Cut-Off Date

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, Register of Member and Share Transfer Books of the Company will remain closed from Monday, September 23, 2019 to Monday, September 30, 2019 [both days inclusive) for taking record of the members of the Company for the purpose of Annual General

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Meeting. Further, the cut-off date for determining shareholders eligibility for e-voting at Annual General Meeting is 23rd September, 2019.

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Scrip code : 532529 Name : New Delhi Television Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Please refer our letter dated August 22, 2019 informing about the resignation of Ms. Suparna Singh from the post of CEO. In this regard we hereby further inform that her resignation has been accepted by the Board Members with effect from August 22, 2019.

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Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Notice Of Annual General Meeting And Annual Report (FY 2018-19)

We are forwarding herewith copy of the Annual Report of our Company for the Financial Year 2018-19, along with Notice convening the Annual General Meeting on Thursday, September 12, 2019

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Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Amemndment To MOA

In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 enclosed is the brief on amendments to the Memorandum of Association (MOA) of the Company as approved by the shareholders at the 38th Annual General Meeting of the Company held on Friday, 23rd August, 2019. Kindly take the same on your record and acknowledge the receipt of the same.

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Scrip code : 524774 Name : NGL Fine Chem Ltd.

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

Pursuant to the provisions of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, please find attached herewith the Scrutinizer's Report received from M/s HS Associates, Practicing Company Secretary stating the results of the votes casted at the 38th Annual General Meeting of the Company held on Friday, 23rd August, 2019.

Kindly take the same on your record and acknowledge the receipt of the same.

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Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Following Business was transacted at 38 AGM of the Company held on Friday 23rd August, 2019 at Hotel Parle International, B. N. Agarwal Commercial Complex, Vile Parle East, Mum- 400057 at 11.00 a.m. Ordinary Business: 1.Approved Audited Accounts for the year ended 31st March 2019 along with Directors and Auditors Report thereon. 2.Declaration of Dividend for the F Y

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ended on 31st March 2019. 3.Appointed Mr. Rahul Nachane, Director (DIN: 00223346) who retires by rotation & being eligible offers himself for re-appointment as a Director. Special Business 4.Re-appointed Mr. Milind Shinde [DIN: 01593560] as Independent Director of the Company. 5.Alteration of MOA of the Company as per the provisions of the Companies Act, 2013. 6.Revision of remuneration payable to Mr. Rahul Nachane, M D of Company. 7.Revision of remuneration payable to Mr. Rajesh Lawande, Executive Director of the Company. The Annual General Meeting concluded at 12.30 p.m. Voting results will be sent to you in due course.

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Scrip code : 533098 Name : NHPC Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that NHPC Limited has signed an Agreement with Government of Assam on 23rd August, 2019 for the execution of Subansiri Lower HE Project (2000 MW) on river Subansiri in the State of Arunachal Pradesh and Assam. This is for your information and record.

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Scrip code : 532541 Name : NIIT Technologies Limited

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

The 27th Annual General Meeting of the Company will be held on September 21, 2019.

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Scrip code : 523385 Name : Nilkamal Limited

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

Updates on Acquisition

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Scrip code : 512004 Name : Nilkanth Engineering Ltd.,

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

At the Board Meeting held on 23.08.2019, the resignation tendered by Mr. Prathmesh Sonsurkar, Company Secretary and Compliance Officer was accepted with effect from 25th August, 2019 Mr. Nitin Agarwal, Managing Director (DIN 08186528) shall be the Compliance Officer in place of Mr. Prathmesh Sonsurkar till New Company Secretary who will be the Compliance Officer is appointed

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Scrip code : 532555 Name : NTPC Limited

Subject : Corporate Disclosure

Ministry of Power, through Order No. 8/20/2018-Th.1 dated 22.08.2019 has informed that the competent authority has decided to abolish the post of Director (Technical), NTPC Limited.

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Scrip code : 530219 Name : Nutricircle Limited

Subject : Shareholder Meeting On 30Th September 2019 (26Th Annual General Meeting).

26th Annual General Meeting of the Members of the Company will be held on Monday, September 30, 2019 5-8-272,Flat No.201  
Ayesha Residency Public Garden Road, Nampally,Hyderabad-1(T.S).

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Scrip code : 504378 Name : Nyssa Corporation Limited

Subject : The 38Th Annual General Meeting Of The Company Is Scheduled To Be Held On Friday, 27Th September,2019 At Mewad Bhavan, Sonawala Road, Sonawala Estate, Near  
Udyog Bhavar, Goregaon (E) Mumbai 400063,Maharashtra,India At 9.00 AM (IST).

The 38th Annual General Meeting of the Company is scheduled to be held on Friday, 27th September,2019 at Mewad Bhavan,  
Sonawala Road, Sonawala Estate, Near Udyog Bhavar, Goregaon (E) Mumbai 400063,Maharashtra,India at 9.00 AM (IST).

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Notice Of 19Th Annual General Meeting

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 With reference to the above  
subject, Notice is hereby given that the 19th Annual General Meeting of OnMobile Global Limited is scheduled to be held on  
Tuesday, September 17,2019 at 11.30 a.m. IST at The Chancery Pavilion Hotel, 135, Residency Road, Bengaluru- 560025,  
Karnataka, India. Copy of the Notice for the 19th Annual General meeting is enclosed. Kindly take the same on record.

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Scrip code : 532522 Name : PETRONET LNG LTD.

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

In terms of provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform that Dr. T. Natarajan resigned  
from the Board of Petronet LNG Limited w.e.f. 22.08.2019 consequent to his transfer to IMF, as Senior Advisor to ED, IMF.  
Therefore, he ceases to be Director of the Company w.e.f. 22nd August, 2019.

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Scrip code : 519439 Name : Pioneer Agro Extracts ltd.

Subject : Intimation Of 27Th Annual General Meeting.

Compliance of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Intimation of Annual  
General Meeting, Book Closure and E-voting.

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Scrip code : 507864 Name : Pioneer Investcorp Ltd

Subject : Sub.:- Appointment Of Additional Director (Independent - Non Executive) - Mr. Athreya Tayagrajan Krishnakumar.<BR>

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Sub.:- Appointment of Additional Director (Independent - non executive) - Mr. Athreya Tayagrajan Krishnakumar. Ref.:- Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 This is to inform to the Exchange that Mr. Athreya Tayagrajan Krishnakumar, has been appointed as Additional Director (Independent - non executive) of the Company w.e.f. 23rd August, 2019.

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Scrip code : 507864 Name : Pioneer Investcorp Ltd

Subject : Sub.:- Day, Date, Time And Venue Of 34Th AGM Of The Company<BR> <BR>

Sub.:- Day, Date, Time and Venue of 34th AGM of the Company Ref.:- Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 In compliance with the applicable provisions of the SEBI (Listing and Disclosure Requirements) Regulation 2015, the 34th Annual General Meeting of the shareholders of the Company will be held on Tuesday, 24th September, 2019 at 11.30 A.M. at Kilachand Conference Room, 2nd Floor, Indian Merchant Chambers, IMC Marg, Churchgate, Mumbai - 400 020.

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Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

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

We wish to inform you that the 35th Annual General Meeting of the Company is scheduled to be held on Thursday, the September 19, 2019 at 2:30 P.M at the Kohinoor Hall, Hotel Taj Deccan, Road No.1, Banjara Hills, Hyderabad - 500 034. We are enclosing herewith the Notice of the 35th Annual General Meeting of the Company. Kindly take the same on record.

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Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Information To The Shareholders

Information to the shareholders

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Scrip code : 524570 Name : Poddar Pigments Ltd.

Subject : Intimation Of 28Th Annual General Meeting And Closure Of Register Of Members And Share Transfer Books.

Pursuant to Regulation 42 of the Listing Regulations, we hereby inform that the Register of Members and Share Transfer Books of the Company shall remain closed from 14th September, 2019 to 21st September, 2019 (both days inclusive) for the purpose of Annual General Meeting and ascertaining the eligibility of shareholders for payment of Final Dividend, if approved at the ensuing 28th Annual General Meeting of the Members of the Company schedule to be held on 21st September, 2019. The cut-off date for determining the eligibility of Members to vote by remote e-voting or voting at 28th AGM is Friday, September 13, 2019. The remote e-voting will commence on Wednesday, September 18, 2019 at 9.00 a.m. (IST) and will end on Friday, September 20, 2019 at 5.00 p.m. (IST). Further, please note that the date of payment of Final Dividend, if approved, will be made on 5th October, 2019.

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Scrip code : 524570 Name : Poddar Pigments Ltd.

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Subject : Intimation Of 28Th Annual General Meeting And Closure Of Register Of Members And Share Transfer Books.

This is to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, ('Listing Regulations') the 28th Annual General Meeting ('AGM') of the company schedule to be held on Saturday, September, 21, 2019 at 10.30 A. M. at Crowne Plaza, Sitapura Industrial Area, Tonk Road, Jaipur- 302022. A copy of Notice of the AGM alongwith e-voting instructions is enclosed herewith. Pursuant to Regulation 42 of the Listing Regulations, we hereby inform that the Register of Members and Share Transfer Books of the Company shall remain closed from 14th September, 2019 to 21st September, 2019 (both days inclusive) for the purpose of Annual General Meeting and ascertaining the eligibility of shareholders for payment of Final Dividend, if approved at the ensuing 28th Annual General Meeting of the Members of the Company schedule to be held on 21st September, 2019.

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Scrip code : 524570 Name : Poddar Pigments Ltd.

Subject : Intimation Of 28Th Annual General Meeting And Closure Of Register Of Members And Share Transfer Books.

Pursuant to Regulation 42 of the Listing Regulations, we hereby inform that the Register of Members and Share Transfer Books of the Company shall remain closed from 14th September, 2019 to 21st September, 2019 (both days inclusive) for the purpose of Annual General Meeting and ascertaining the eligibility of shareholders for payment of Final Dividend, if approved at the ensuing 28th Annual General Meeting of the Members of the Company schedule to be held on 21st September, 2019. The cut-off date for determining the eligibility of Members to vote by remote e-voting or voting at 28th AGM is Friday, September 13, 2019. The remote e-voting will commence on Wednesday, September 18, 2019 at 9.00 a.m. (IST) and will end on Friday, September 20, 2019 at 5.00 p.m. (IST). Further, please note that the date of payment of Final Dividend, if approved, will be made on 5th October, 2019.

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Scrip code : 514486 Name : Polygenta Technologies Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI Listing Regulations

Please refer the attached letter for disclosure under Regulation 30 of SEBI Listing Regulations.

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Scrip code : 519359 Name : Poona Dal And Oil Industries Ltd.

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

Poona Dal & Oil Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/519359">Click here</a>

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Scrip code : 590057 Name : PROSEED INDIA LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company To Be Held On Wednesday, The 28Th Of August, 2019

Proseed India 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 This is to inform you that as per the instructions of Interim Resolution Professional, the meeting of the Board of Directors of the Company is scheduled to be held on August 28, 2019, inter alia, to consider and

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approve the following agenda: 1. Draft Board Report for the financial year 2018-19. 2. Draft Notice convene 27th Annual General Meeting for the financial year 2018-19. 3. Appointment of M/s Gorantla & Co Practicing Chartered Accountants, Hyderabad as a Scrutinizer for voting in 27th Annual General Meeting. 4. Any other meeting with the permission of the Chair. This is for information and record.

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Scrip code : 500346 Name : Punjab Communications Limited

Subject : Notice Of 38Th Annual General Meeting Of The Company Along With Intimation Of Annual Book Closure

Pursuant to Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is inform you that 38th Annual General Meeting of the company will be held on Wednesday, 25th September, 2019 at 1500Hrs at B-91, Phase VIII, Industrial Area, SAS Nagar, Chandigarh i.e. registered office of the Company. A detailed notice of AGM along with explanatory statement is enclosed herewith. The Register of Members and Share Transfer Books of the Company will remain closed from Thursday, 19th September, 2019 to Tuesday, 24th September, 2019 (both days inclusive) You are requested to take note of the above information and display the same on the exchange website.

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Scrip code : 532891 Name : Puravankara Limited

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

We hereby inform that Mr. RVS Rao, Non-Executive Independent Director of Puravankara Limited, DIN:00061599, has resigned as Director of the Company w.e.f. August 21, 2019, on account of personal reason and pre-occupation. Mr. RVS Rao has confirmed that there are no other material reasons other than those stated. The Board of Directors have noted the same and accepted the resignation of Mr. RVS Rao, w.e.f. August 21, 2019. The Board places on record its appreciation for the assistance and guidance provided by Mr.R.V.S.Rao, aged 75 years, during his tenure as an Independent Director on the Board of Directors of the Company.

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Scrip code : 531562 Name : Pushpsons Industries Ltd.

Subject : Notice Of 25Th Annual General Meeting For The Year 2018-2019 <BR>

Pushpsons Industries Limited

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Scrip code : 511116 Name : Quadrant Televentures Limited

Subject : Notice Of 72Nd Annual General Meeting And Annual Report For The Financial Year 2018-19

Notice of 72nd Annual General Meeting and Annual Report for the Financial Year 2018-19

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Scrip code : 539673 Name : Radhagobind Commercial Limited

Subject : NOTICE OF AGM



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THIS IS TO INFORM YOU THAT AGM OF THE COMPANY WILL BE HELD ON 27TH SEPTEMBER 2019 AT THE REGISTER OFFICE OF THE COMPANY AT 2.30PM.

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Scrip code : 513369 Name : Rajkumar Forge Ltd

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

Pursuant to the provisions of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed copies of advertisement published in Loksatta and Financial Express newspaper(s) on August 23, 2019 for Notice of 29th Annual General Meeting, Remote E-voting Information and Book Closure. Kindly the same on your record.

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Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Clause 51 Of The Listing Regulations - Operational Data For The Month Of July 2019.

In terms of clause 51 of the Listing Regulations, we are enclosing herewith the operational data of our sugar factories for the month of July 2019. Kindly take the above information on your records.

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Scrip code : 502587 Name : Rama Pulp & Papers Ltd

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

Update on the Scheme of Arrangement and Merger by absorption between Nath Pulp and Paper Mills Limited and Nath Industrial Chemicals Limited and Rama Pulp and Papers Limited and their respective shareholders.

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Scrip code : 530925 Name : Ramsons Projects Ltd.

Subject : Notice Of The 25Th Annual General Meeting Of Ramsons Projects Limited And Closure Of Register Of Members And Share Transfer Books/Fixing Of Record Date

Wish to inform that the 25th Annual General Meeting of Ramsons Projects Limited ('the Company') will be held on Monday, September 16, 2019 at 11.30 a.m. at Bellamonde Hotel located near Chattarpur Mandir Road, Shahoorpur Extension, IIPM, Sat Bari, New Delhi 110074. Kindly take the note of the same. This is for your information and records.

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Scrip code : 538611 Name : Real Touch Finance Limited

Subject : NOTICE OF AGM

THIS IS TO INFORM YOU THAT AGM OF THE COMPANY WILL BE HELD ON 21ST SEPTEMBER 2019 AT 11 AM AT THE REGISTERED OFFICE OF THE COMPANY.

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Scrip code : 515018 Name : Regency Ceramics Ltd

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

Change in Registered Office of the Company

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Scrip code : 520008 Name : RICO Auto Industries Ltd.

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

This is to inform you that as per the intimation received from the India Ratings and Research Pvt. Ltd. - the Credit Rating Agency on 21st August, 2019, the credit rating for the Term Loan and other credit facilities has revised. Details enclosed.

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

Subject : Annual General Meeting Will Be Held On Monday, 30Th September, 2019 And Evoting Shall Commence From Friday,27Th September,2019 To Sunday, 29Th September, 2019

Annual General Meeting will be held on Monday, 30th September, 2019 and evoting shall commence from Friday,27th September,2019 to Sunday,29th September, 2019

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Scrip code : 517273 Name : S & S Power Switchgears Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME & PROCEEDINGS OF ANNUAL GENERAL MEETING HELD ON AUGUST 22, 2019.

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Scrip code : 540132 Name : Sabrimala Industries India Limited

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

Registered office shifted to UNIT NO.907, 9th FLOOR, PEARLS BEST HEIGHTS-I NETAJI SUBHASH PLACE, PITAMPURA DELHI 110034

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Scrip code : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Notice Of 28Th AGM Of The Company And Book Closure

This is to inform you that; The 28th Annual General Meeting of the Company will be held on Monday, the 30th day of September, 2019 at 11.00 A.M. at Sahara India Sadan, 2A Shakespeare Sarani, Kolkata-700071.

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Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Notice Of Hon'Ble NCLT Convened Meeting Of Equity Shareholders, Secured Creditors And Unsecured Creditors

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Pursuant to provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed herewith, copy of Notices of the separate meetings of Equity Shareholders, Secured Creditors and Unsecured Creditors of The Sandur Manganese & Iron Ores Limited, directed by the Hon'ble National Company Law Tribunal, Bengaluru Bench, by order dated 09 August 2019, to be held on Monday, 23 September 2019 at 10.00 a.m., 12.00 p.m. and 1.00 p.m. respectively for the purpose of considering and if thought fit, approving with or without modification(s), the Scheme of Amalgamation between Star Metallics and Power Private Limited with The Sandur Manganese & Iron Ores Limited and their respective shareholders and creditors under section 230 -232 of Companies Act, 2013. We request you to kindly take the same on record

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Scrip code : 516096 Name : Sangal Papers Ltd.

Subject : Appointment Of Mr. Arpit Jain (Membership Number: A48332) As Company Secretary Cum Compliance Officer In The Company W.E.F. 23Rd August, 2019.

The Board of Director appoint Mr. Arpit Jain as Company Secretary cum Compliance Officer of the Company w.e.f. 23rd August, 2019.

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Scrip code : 516096 Name : Sangal Papers Ltd.

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

The Board of Director of the Company accepted resignation of Mr. Shivam Sharma from the post of Company Secretary cum Compliance officer of the Company.

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Scrip code : 502175 Name : Saurashtra Cement Limited

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

Saurashtra Cement Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/502175"> Click here</a>

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 530525 Name : Sheetal Diamonds Ltd.

Subject : Board Meeting Intimation for Board Meeting For Fixing Date Of AGM And Related Matters

SHEETAL DIAMONDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve Pursuant to the Provisions of Regulation 29 of of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 31st August, 2019 at 03.00 p.m. at BW - 2030, Bharat Diamond

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Bourse, BKC, Bandra East, Mumbai - 400051 inter alia, to consider following matter: 1) To approve the Audited financial results for the Financial Year ended 31st March, 2019 and related matters as stated in the file attached.

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Scrip code : 526839 Name : Shelter Infra Projects Limited

Subject : NOTICE OF 47TH ANNUAL GENERAL MEETING OF THE COMPANY

Please find enclosed Notice of 47TH Annual General Meeting of the Company as sent to the shareholders of the company and which is self-explanatory. This is for your information and record.

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Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : 14Th Annual General Meeting (AGM)- Tuesday, September 24, 2019 At 04:00 P.M. At M.C.Ghia Hall, Mumbai

This is to inform you that the 14th Annual General Meeting (AGM) of the Company is scheduled to be held on Tuesday, September 24, 2019 at 04:00 P.M. at M.C.Ghia Hall (Royal Banquet), 4th Floor, Bhogilal Hargovindas Building, 18/20 K Dubash Marg, Kala Ghoda, Mumbai - 400 001. The Annual Report 2018-19 containing Notice of the AGM is attached. Further, the Register of Members and the Share Transfer Books of the Company will remain closed from Wednesday, September 18, 2019 to Tuesday, September 24, 2019 (both days inclusive) for the purpose of Annual General Meeting and payment of final dividend for the financial year March 31, 2019. The Company is providing e-voting facility to its members. The members holding shares, in either physical form or dematerialized form, as on the cut-off date i.e. Tuesday, September 17, 2019 may cast their vote electronically to transact the business set out in the Notice of AGM.

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Scrip code : 521003 Name : Shiva Suitings Ltd.,

Subject : Postponement Of 33Rd Annual General Meeting Of The Company

We would like to inform you that, the company in its Board Meeting dated 09th August, 2019 had decided to schedule the 33rd Annual General Meeting of the Company on Friday, 20th September, 2019. The Company due to unavoidable circumstances has postponed the Annual General Meeting to Friday, 27th September, 2019.

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Scrip code : 500356 Name : Shree Rama Newsprint Limited

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

Disclosure of Voting Results of the 28th Annual General Meeting of Shree Rama Newsprint Limited held on 21st August, 2019.

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Scrip code : 503635 Name : Shree Salasar Investment Ltd.,

Subject : 39Th Annual General Meeting Of The Members Of Shree Salasar Investments Limited Will Be Held On Wednesday, September 18, 2019 At 11.30 A.M. At The Registered Office Of The Company At 404, Niranjana, 99 Marine Drive, Marine Lines, Mumbai - 400 002

ORDINARY BUSINESS: 1. To receive, consider and adopt (a) the Audited Financial Statements of the Company for the financial year ended March 31, 2019, together with the Reports of the Board of Directors and the Auditors thereon; (b) the Audited

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Consolidated Financial Statements of the Company for the financial year ended March 31, 2019, together with the Report of the Auditors thereon. 2. To appoint a Director in place of Mr. Shailesh Ghisulal Hingarh (DIN: 00166916), who retires by rotation at this Annual General Meeting and being eligible has offered himself for re-appointment. SPECIAL BUSINESS: 3. Reappointment of Mr. Vipin Hansraj Hirani as Independent Director of the Company 4. Reappointment of Mr. Vimal Dinesh Makwana as Independent Director of the Company 5. Re-appointment of Mr. Shailesh Ghisulal Hingarh (DIN: 00166916) as Managing Director

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Scrip code : 531506 Name : Shukra Bullions Limited

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

INTIMATION UNDER SEBI CIRCLUAR NO. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139  
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Scrip code : 505515 Name : Shyamkamal Investments Ltd.,

Subject : The 37th AGM Of The Company Will Be Held On Thursday, 26th September, 2019 At Kalinga Restaurant, Nyaya Deep Society, Off New Link Road, Behind SAB Tv Tower, Shastri Nagar, Andheri West, Mumbai - 400053, Maharashtra At 9:00 AM (IST)

The 37th AGM of the Company will be held on Thursday, 26th September, 2019 at Kalinga Restaurant, Nyaya Deep society, off New Link Road, Behind SAB Tv Tower, Shastri Nagar, Andheri West, Mumbai - 400053, Maharashtra at 9:00 AM (IST)  
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Scrip code : 520086 Name : Sical Logistics Limited

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

Revision in credit ratings - Brickwork Ratings  
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Scrip code : 540736 Name : Siddharth Education Services Limited

Subject : Extra Ordinary General Meeting Of The Company Held On August 21, 2019.

Extra Ordinary General Meeting of the Company held on August 21, 2019 to Appoint Statutory Auditor M/s. S. Agarwal & Co., Chartered Accountants, New Delhi due to casual vacancy caused by the resignation of M/s. Doshi Maru & Associates, Chartered Accountants.  
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Scrip code : 524642 Name : Sikozy Realtors Limited

Subject : NOTICE OF THE SHAREHOLDERS MEETING FOR THE YEAR 2018-19

ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR TO BE HELD ON 14TH SEPTEMBER 2019 AT THE REGISTERED OFFICE OF THE COMPANY.  
FOR MORE DETAILS KINDLY REFER TO THE ATTACHMENT  
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Scrip code : 521194 Name : SIL Investments Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Director - Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Shri Subroto Lahiri was appointed as an Independent Director of the Company for a tenure of 5 consecutive year's w.e.f. 23rd August, 2014 till 22nd August, 2019. He has hence ceased to be the Director of the Company.

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Scrip code : 521194 Name : SIL Investments Ltd

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

SIL Investments Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/521194"> Click here</a>

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Scrip code : 521194 Name : SIL Investments Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Voting at 85th Annual General Meeting

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Scrip code : 521194 Name : SIL Investments Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of 85th Annual General Meeting (AGM) of the Company held on 22nd August, 2019.

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Scrip code : 531738 Name : Silicon Valley Infotech Ltd.

Subject : Appointment Of Additional Director

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations,2015, we hereby inform you that the Board of Directors have'' vide resolution dated August 20'' 2019 appointed Shri Sahil Sharma as an Additional Director (Non-executive independent) with effect from August 20, 2019 to hold office upto the date of the ensuing Annual General Meeting of the company''

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Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED

Subject : Board Meeting Intimation for NOTICE OF THE 5TH (2019) BOARD MEETING TO BE HELD ON 2ND SEPTEMBER, 2019

SOMI CONVEYOR BELTINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2019 ,inter alia, to consider and approve Notice of Board Meeting of the company to be held at its registered office on Monday, 2nd September, 2019 at 3:30 Noon to transact the following items of business: 1.To, receive, consider and

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approve Director's Report for the Financial Year ended 31st March, 2019. 2.To decide, date, time and place of holding 19th Annual General Meeting of the Company. 3.To approve Notice of 19th Annual General Meeting of the Company. 4.To consider any other matter with the kind permission of the Chair.

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Scrip code : 540211 Name : Sparkling (India) Finshares Limited

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

This is with reference to the above captioned subject, we would like to inform you that the Board of Directors of the Company at their meeting held on August 02, 2019 which commenced at 01:00 P.M. and concluded at 2:00 P.M., inter-alia, had considered and approved to shift the registered office of the Company from 516, Kirti Shikhar Building, Plot No. 11, District Centre, Janakpuri, New Delhi-110058 to 13C Pocket-2 Type A, Mig Mix Housing Complex, New Kondli Mayur Vihar Phase-3, New Delhi-110096. The Company has submitted the same intimation to the BSE Limited on the same day but it is not appearing on the website of the BSE Limited. We have enclosed herewith the outcome once again for your reference.

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Scrip code : 502465 Name : Speciality Papers Ltd.,

Subject : Shareholder Meeting- Scrutinizer''''s Report

Disclosure of Voting Results of the 58th Annual General Meeting of the Company held on August 22, 2019.

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Scrip code : 538402 Name : SPS Finquest Limited

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

SPS Finquest Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/538402"> Click here</a>

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Scrip code : 538402 Name : SPS Finquest Limited

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

Announcement of Results of voting on various resolutions placed in the Annual General Meeting held on 22nd August, 2019.

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Scrip code : 538402 Name : SPS Finquest Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 23rd Annual General Meeting (AGM) held on 22nd August, 2019

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Scrip code : 570005 Name : Stampede Capital Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company To Be Held On Wednesday, The 28Th Of August, 2019

Stampede Capital Ltd - DVRhas 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 This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on August 28, 2019, inter alia, to consider and approve the following agenda: 1. Draft Board Report for the financial year 2018-19. 2. Draft Notice convene 24th Annual General Meeting for the financial year 2018-19. 3. Appointment of M/s Gorantla & Co Practicing Chartered Accountants, Hyderabad as a Scrutinizer for voting in 24th Annual General Meeting. 4. Any other meeting with the permission of the Chair. This is for information and record.

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Scrip code : 531723 Name : Stampede Capital Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company To Be Held On Wednesday, The 28Th Of August, 2019

Stampede Capital Limitedhas 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 This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on August 28, 2019, inter alia, to consider and approve the following agenda: 1. Draft Board Report for the financial year 2018-19. 2. Draft Notice convene 24th Annual General Meeting for the financial year 2018-19. 3. Appointment of M/s Gorantla & Co Practicing Chartered Accountants, Hyderabad as a Scrutinizer for voting in 24th Annual General Meeting. 4. Any other meeting with the permission of the Chair. This is for information and record.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : Update In Relation To The IDR Surrender & Sale Process Of Standard Chartered PLC (The 'Company')

The Company has provided the holders of the IDRs of the Company 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 'Surrender & Sale Process'). Valid Instruction Letters were received from IDR Holders in the week of August 5 to August 9, 2019 for surrender of 16930 IDRs and in the week of August 12 to August 16, for surrender of 43540 IDRs requesting sale of Shares underlying such IDRs. Accordingly, 1,693 and 4354 Shares underlying the IDRs were sold on the LSE under the Surrender & Sale Process during the week August 12 to August 16, 2019 and during the week August 19 to August 23, 2019 respectively and 60470 IDRs will be cancelled as part of the Surrender & Sale Process. The number of outstanding IDRs as on August 23, 2019 (excluding the IDRs for which valid applications have being received as above) are 9,233,300 IDRs

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on August 22, 2019 along with a copy of the list of daily trades.

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Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM



Proceedings of 39th Annual General Meeting of the Company held on August 23, 2019.

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Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

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

Stanrose Mafatlal Investments & Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506105"> Click here</a>

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Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Intimation Of Profile Of Ms.Shobhana Ramachandran As Director In The Casual Vacncy Caused By Demise Of Mr.K Mahesh, Chairman

Intimation of Profile of Ms.Shobhana Ramachandran as Director in the Casual Vacncy caused by Demise of Mr.K Mahesh, Chairman

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Scrip code : 520056 Name : Sundaram Clayton Ltd.

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

Information under Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 541701 Name : Supershakti Metaliks Limited

Subject : Board approves Bonus Issue

Supershakti Metaliks Ltd has informed BSE about Outcome of Board Meeting held on August 23, 2019.

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Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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

Supra Pacific Management Consultancy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve Dear Sir/ Madam, This is to inform you that the meeting of the Board of Directors of the Company will be held on 31st August, 2019 at the Corporate office of the Company at 402, 4th Floor, Apollo Complex, R.K. Singh Marg, Andheri (E), Mumbai - 400 069 at 11.30 a.m. to consider and approve the following:

1. Acceptance of the resignation of Company Secretary and Compliance officer of the Company - Ms. Kavita Jaiswal
  2. Appointment of Internal and Secretarial Auditor
  3. Any other items with the permission of Chairman
- Kindly take the same on your record. Thanking You,

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Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir / Madam, This is with reference to submission of our letter dated August 20, 2019 for 'AGM Outcome / Summary of Proceedings of the 12th Annual General Meeting' held on Monday, 19th August, 2019 at Kamat Lingapur Hotel, 1-10-44/2, Chikoti Garden Road, Old Patigadda, Chikoti Gardens, Begumpet, Hyderabad, Telangana 500016 at 10:30 a.m., we would like to inform you that there is some inadvertent typing mistake in page no. 2 of summary in which we mentioned Ordinary Resolution instead of Special Resolution in point no. 8 of Special Business. Kindly note it is Special Resolution as mentioned in the notice of the AGM. Further, except the above, there is no revision in Summary of Proceedings of the 12th Annual General Meeting as submitted earlier. Accordingly, we hereby request you to kindly take the AGM Summary enclosed herewith on your records. Inconvenience cause is regretted.

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Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

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

Outcome of Voting at Annual General Meeting

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Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

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

Sutlej Textiles and Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532782">Click here</a>

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Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of 14th Annual General Meeting (AGM) of the Company held on 22nd August, 2019

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Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

Subject : AGM Notice & Intimation Of Book Closure

Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we herewith intimate to the Exchange the following: a) The 25th Annual General Meeting of the Shareholders of M/s. Swagruha Infrastructure Limited is scheduled to be held on Monday, 30th day of September, 2019 at 09:30 A.M. at the Registered Office of the Company at H. No. 362, 2nd Floor, 11th cross, 4th Main, 2nd Block (near BDA Shopping Complex), RT Nagar, Bengaluru-560032, India. b) The Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, the 24th September, 2019 to Monday ,30th September,2019, (both days inclusive) for the purpose of convening 25th Annual General Meeting. c) The E-voting for the purpose of the 25th Annual General Meeting shall commence from 27th September 2019 at 9.00 A.M and shall end on 29th September 2019 at 5.00 P.M.

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : FSRU Project - Triumph Offshore Pvt Ltd.

FSRU Project - Triumph Offshore Pvt Ltd.

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Scrip code : 503310 Name : Swan Energy Ltd.

Subject : FSRU Project - SWAN LNG PVT LTD

FSRU project - SWAN LNG PVT LTD

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Scrip code : 522215 Name : Swiss Glasscoat Equipments Ltd.

Subject : SHAREHOLDER/ POSTAL BALLOT MEETING- AUGUST 23, 2019

OUTCOME OF THE NCLT EQUITY SHAREHOLDERS MEETING HELD AT 2.00 P.M. ON 23.08.2019 AT THE REGISTERED OFFICE OF THE COMPANY.

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Scrip code : 519483 Name : Tai Industries Ltd.

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

Further to our letter dated TAI/ SEC/SE/AGM/19 - 20/518 dated 22nd August, 2019, we now enclose the Voting Results in the prescribed format, in terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as provided to us by the scrutinizer, Mr. Tarun Chatterjee Company Secretary in Whole-time Practice, appointed by the Company for the purpose. Kindly take the same on record.

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Scrip code : 534756 Name : Tara Jewels Limited

Subject : Liquidation Order

Tara Jewels Ltd has informed BSE regarding "Liquidation Order".

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Scrip code : 512271 Name : Tashi India Ltd.

Subject : Shareholder Meeting-Notice Of AGM On September 17, 2019.

Pursuant to section 91 of Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the following: 1. 34th Annual General Meeting (AGM) of the members of the Company will be held on Tuesday, the 17th Day of September, 2019 at 11.00 A.M. at the Registered Office of the Company at Imambada Road, Nagpur - 440 018 (Maharashtra)

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS iON IntelliGem to Help School Students Build 21st Century Skills

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Scrip code : 541180 Name : Tata Mutual Fund

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

NAV 23/08/2019

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Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

Subject : Notice Of 27Th Annual General Meeting To Be Held On September 20, 2019

Please find enclosed Notice of 27th Annual General Meeting (AGM) of shareholders of the Company will be held on Friday, the September 20, 2019 at 11:00 a.m. at 6th floor, Tunga Regale, Plot No. 31, Phase II, Central Road, MIDC, Andheri - East, Mumbai, 400093

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Scrip code : 532315 Name : Telesys Software Ltd.

Subject : SHAREHOLDER MEETING ON 30TH SEPTEMBER,2019.

27th Annual General Meeting of the Members of the Company will be held on Monday, September 30, 2019 at Murugan Kalyana Maligai, No.136/4g,S.R.P.Koil Street, Agaram, Chennai - 600 092.

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Scrip code : 506162 Name : Terraform Magnum Limited

Subject : Inimaton Of Annual General Meeting To Be Held On 26/09/2019 And Book Closure.

Pursuant to applicable clauses of SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015, please be informed that the 37th Annual General Meeting ('AGM') of the members of the Company will be held on Thursday the September 26, 2019 at 03.00 P.M. at the Registered office of the Company i.e. Godrej Coliseum, A-Wing 1301, 13th Floor, behind Everard Nagar, Off Eastern Express Highway, Sion (East), Mumbai 400 022. The Register of Members and the Share Transfer Book of the Company will remain closed from Wednesday September 25, 2019 to Thursday, September 26, 2019 (both days inclusive) for the purpose of Annual General Meeting.

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Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Opening Of New Branches In Tamil Nadu

Opening of New Branches in Tamil nadu

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Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

Subject : Intimation Regarding 99Th Annual General Meeting, Record Date And Book Closure

This is to inform you that the 99th Annual General Meeting (AGM) of the Members of the Company will be held on Tuesday, September 17, 2019, at 3.30 P.M., at Bharatiya Bhasha Parishad, 36-A, Shakespeare Sarani, 4th floor, Kolkata - 700017.

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

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

We are enclosing herewith the Press Release dated August 23, 2019 titled: 'Thomas Cook India brings Domestic Tourism to the forefront; Launches Bucket List of 15 'must visit' gems of India with #travelpledge2022.' This is for your information and records.

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Scrip code : 539040 Name : Tirupati Tyres 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 (LODR) Regulations, 2015, we would like to inform you that M/s. S.K. Kumar & Co, Chartered Accountants, resigned from their position as the Statutory Auditors of the Company with immediate effect and based on recommendation of Audit Committee, the Board of Directors, in its meeting held on 23rd August, 2019, has appointed M/s. PMPK & Company, Chartered Accountants, Mumbai as the Statutory Auditor of the Company subject to the approval of members in ensuing General Meeting.

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Scrip code : 539040 Name : Tirupati Tyres Ltd.

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

RESIGNATION OF STATUTORY AUDITORS

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Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

Change in Director

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Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Scheduled On Friday, 30Th August, 2019.

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Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019, inter alia, to consider and approve Dear Sir/Madam, This is to inform you that Meeting of the Board of Directors of Toyam Industries Limited is scheduled on Friday, 30th August, 2019 at 04:00 P.M. at the registered office of the Company Situated at 503, Shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road, Andheri (W) Mumbai (MH)-400053, inter alia to transact the following Matters:

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Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

Subject : Intimation Of 25Th Annual General Meeting

The 25th Annual General Meeting of the Company will be held on Wednesday, 18th September, 2019 at 11:00 a.m. at the registered office of the Company at Survey No. 427 P/3-4 and 431 P/1-2, Sarkhej - Bavla Highway, Village: Moraiya, Taluka: Sanand, Dist.: Ahmedabad - 382 213, Gujarat. Please take the same on your record.

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Scrip code : 521064 Name : Trident Ltd

Subject : Trident Limited Won 'Madhya Pradesh State Level 8Th Kaizen Competition' Award

Trident Limited won 'Madhya Pradesh State Level 8th Kaizen Competition' Award

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Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : ANNUAL GENERAL MEETING- 20/09/2019

In compliance with the provision of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of the 48th Annual General Meeting [AGM] of Triveni Glass Limited scheduled to be held on Friday, 20th September 2019 at Hotel Allahabad Regency, 16, Tashkent Marg, Prayagraj-211001 at 11:00 AM.

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company supports flood-affected states across India

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Scrip code : 533644 Name : Ujaas Energy Limited

Subject : Minutes Of 20Th Annual General Meeting Of The Company Held On 12Th Day Of August, 2019 At 4:30 P.M. At The Registered Office Of The Company.

Minutes of 20th Annual General Meeting of the Company, held on 12th day of August, 2019 at 4:30 p.m. at the Registered office of the Company.

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Scrip code : 500231 Name : Umang Dairies Limited

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Subject : Notice Of The Annual General Meeting Scheduled To Be Held On Thursday, 19Th September 2019.

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the Notice convening 26th Annual General Meeting of the Company scheduled to be held on Thursday, 19th September, 2019 at Gajraula Hasanpur Road, Gajraula - 244 235, Dist. Amroha, Uttar Pradesh.

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Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Open Offer") has informed BSE that : "Due to non- fulfilment of escrow obligation by the Acquirers inspite of our various reminders, we have withdrawn our appointment as a Manager to the Offer, thereby terminating the MOU after due notice to the Acquirers".

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Scrip code : 526113 Name : Uniroyal Marine Exports Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Annual Report Including Board'S Report, Management And Discussion Analysis Report, Corporate Governance Report, Notice Of Annual General Meeting And Matter Related Thereof For The Ensuing Annual General Meeting.

UNIROYAL MARINE EXPORTS 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 the ratification of Mr. Sabu Philip, Chartered Accountant (Membership No. 31708), as the Statutory Auditor of the Company 2. Determining of Director retires by rotation and re appointment. 3. To Consider the Re-appointment of Mr. Ipe Mathew (DIN: 01546555) as an Independent Director of the Company. 4. To consider the Re-appointment of Mr. Ram Nath (DIN: 01546672) as an Independent Director of the Company. 5. Appointment of e voting agency for the ensuing AGM. 6. Appointment of scrutinizer for the ensuing AGM

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Scrip code : 532478 Name : United Breweries Ltd.

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

Disclosure of Voting Results at the Annual General Meeting In terms of Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we are furnishing the details of the voting and E-voting results at the 20th AGM of the Company held on August 22, 2019 in the prescribed format and also copy of Consolidated Scrutinizer Report dated August 22, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 on remote e-voting and poll at Annual General Meeting.

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Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : 37Th AGM Of The Company Scheduled To Be Held On Friday, 20Th Day Of September, 2019 At 11:00 AM At Maharani Bagh Community Centre, 1 Central Avenue, Maharani Bagh New Delhi - 110065

This is to inform you that the 37th Annual General Meeting of the Members of the Company is scheduled to be held on Friday, the 20th day of September, 2019 at 11:00 AM at Maharani Bagh Community Centre, 1 Central Avenue, Maharani Bagh, New Delhi - 110065. Pursuant to Section 91 of the Companies Act 2013 as amended, and the applicable rules thereunder, the Register of

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Members and the Share Transfer Books of the Company will remain closed from Saturday, 14th day of September, 2019 to Friday, the 20th day of September, 2019 (both days inclusive) for the purpose of the 37th Annual General Meeting of the Company for the financial year ended 31st March, 2019. The Notice of AGM and Annual Report for 2019 will be dispatched to all eligible members of the Company as on 24th August, 2019. This is for your information and record.

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Scrip code : 532432 Name : United Spirits Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 20th AGM of the Company  
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Scrip code : 532432 Name : United Spirits Limited

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

Scrutinizer's Report for the 20th AGM of the Company held on August 21, 2019 is enclosed  
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Scrip code : 522091 Name : United Van Der Horst Ltd.,

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

Intimation is hereby given that meeting of Board of Directors of the Company held today i.e. on 23rd August, 2019 have approved the following: Subject to such regulatory and statutory approvals as may be required including approval of the members in the general meeting of the Company, raising of funds by way of creating, offering, issuing and allotting 3,80,000 equity shares having face value of Rs.10/- (Rupees Ten Only) each at Rs. 28/- (Rupees Twenty Eight only) each, the value determined by Independent Valuer in accordance with the provisions of regulation 165 of Chapter V of SEBI (Issue Of Capital and Disclosure Requirements) Regulations, 2018.  
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Scrip code : 539994 Name : UTI Mutual Fund

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

Nav attached  
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Scrip code : 539761 Name : Vantage Knowledge Academy Limited

Subject : Board Meeting Intimation for Approval Of AGM And Closure Of Trading Window.

Vantage Knowledge Academy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve Agenda of the board meeting: 1.To Approve the Notice of 06th Annual General Meeting to be held on Saturday 28th September 2019 at 11.00 am morning along with the Directors' Report and annexure to the director's report for the year ended 31st March, 2019. 2.Decided to close the Register of Members and Share Transfer Book from 18/09/2019 to 28/09/2019 (both days inclusive) for the purpose of Annual General Meeting. 3.The Cut-off date for the purpose of e-voting is Saturday 21/09/2019. 4.The Voting period for the electronic voting will be started from 09.00 a.m. on



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Wednesday, 25th September, 2019 and will end at 5.00 p.m. on Friday, 27th September, 2019. 5.To Approve the appointment of M/s Kushla Rawat & Associates, Company Secretaries, Mumbai, as Scrutinizer of the Company for the purpose of E-voting for 06th Annual General Meeting 2019. 6.To Approve the appointment of Kushla Rawat and Associates, Company Secretaries, Mumbai, as a Secretarial Auditor for the FY 2019-20.

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Scrip code : 511389 Name : Videocon Industries Ltd.

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

The Hon''ble National Company law Tribunal, Mumbai Bench ("NCLT"), vide its order dated 08th August, 2019 ("Order") has admitted the petition for consolidation of the CIRP of 13 Videocon group entities.Further, the Hon''ble NCLT approved the appointment of Mr. Mahender Khandelwal (Registration No. IBBI/IPA-001/IP-P00033/2016-2017/10086 ) as Resolution Professional (RP) and, accordingly, he has taken over the CIRP of the 13 Videocon group companies inter-alia including the control of the management and operations in terms of the provisions of the Insolvency and Bankruptcy Code, 2016 (the "Code"). We are enclosing herewith a copy of the order dated 08th August, 2019 passed by the Hon'' ble National Company Law Tribunal, Mumbai Bench for your information and record.

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Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Outcome Of Shareholder Meeting In EGM

Outcome of Shareholder Meeting in EGM

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Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Holding Annual General Meeting

Vitesse Agro 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 Board Meeting Intimation for Holding Annual General Meeting Board Meeting Intimation for Holding Annual General Meeting

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Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Holding Annual General Meeting

Vitesse Agro 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 Board Meeting Intimation for Holding Annual General Meeting

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Scrip code : 590073 Name : WHEELS INDIA LTD

Subject : Change in Board of Directors

Wheels India Ltd has informed BSE regarding "Change in Board of Directors".

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Scrip code : 532300 Name : Wockhardt Ltd

Subject : Update On French National Agency For Medicines And Health Products Safety Approval For Ankleshwar Units, Gujarat<BR>

We wish to inform the Exchanges that French National Agency for Medicines and Health Products Safety has issued GMP Compliance Certificate that the Company's manufacturing Unit at Ankleshwar, Gujarat complies with the principles of Good Manufacturing Practices for active substances

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Scrip code : 512345 Name : Yash Trading & Finance Ltd.,

Subject : Corporate Announcement Pursuant To Regulation 42 Of The SEBI (LODR) Regulations, 2015 Regarding Intimation Of Book Closure For The Purpose Of 34Th Annual General Meeting

We are pleased to inform you that pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015 and Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, 24th September, 2019 to Monday, 30th September, 2019, (both days inclusive) for the purpose of 34th Annual General Meeting to be held on Monday, 30th September, 2019. The Company has fixed Monday, 23rd September, 2019 as the 'CUT OFF DATE' for determining the eligibility of the Member to Vote by Electronic means. Further as per the provisions of Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the company is providing e-voting facility to the shareholders of the company which shall start from Friday, 27th September, 2019 at 10:00 A.M. and will end on Sunday, 29th September, 2019 at 5:00 P.M.

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarifies on news item

With reference to news appeared in www.moneycontrol.com dated August 23, 2019 quoting "Yes Bank climbs 9% on plans to raise additional \$1.2 billion", Yes Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd on August 23, 2019, with reference to news appeared in www.moneycontrol.com dated August 23, 2019 quoting "Yes Bank climbs 9% on plans to raise additional \$1.2 billion" The reply is awaited.

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Scrip code : 512553 Name : Zenith Exports Ltd.

Subject : Notice Of 37Th Annual General Meeting Of The Company To Be Held On 24Th September'v2019 At 11:30 A.M.

This is to inform you that the Board of Directors of the Company in their Meeting held on 12th August'2019 have decided to -  
1) Convene 37th Annual General Meeting of the Company on Tuesday, the 24th September'2019 at 11:30 A.M. at Birla Academy

of Art & Culture, 108, Southern Avenue, Kolkata- 700 029 and 2) Close the Register of Members and Share Transfer Books of the Company from 18/09/2019 to 24/09/2019 (both days inclusive) for the purpose of Annual General Meeting. Please note that 17th September, 2019 has been fixed as cut-off date for the purpose of determining the members entitled for E-Voting in the Annual General Meeting.

Declaration of NAV

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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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu230819

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu230819

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu230819

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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu230819

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu230819

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu230819

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu230819

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu230819

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu230819

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu230819

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu230819

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230819

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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